

Gateway Documentation - Islamic Consumer Lending Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
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1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCUBSCIService of CI-Module

2.FCUBSCIService

Islamic Consumer Lending ServiceIslamic Consumer Lending Service

2.1.AuthorizeAccount

Authorization of Account

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT
AMTFINANCED
CCY
MATTYP
NETPRIN
INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTD
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT

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

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

LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT

SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE

PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ

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

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTD
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME

SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

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

SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DL YAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT

SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

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

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS

ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET

OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2

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

Udf-Others

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

DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST

Party-Master

CIFID
SETTLBRN
SETTLACC
CUST_NAME

Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT

Adv-Pay-Dtls

ADVPAYDT
ADVPAYAMT
PROFITRATE

Downpay-Dtls

PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY

Othr-Accdtls

ACCNO
TOTHMAMT
TOTAMTBLK

CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY
Ins-Master
INSSTDT
INSCOMP CODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT
Ins-Dtls
YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT

CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCCNO
STAFFFIN
FUTDPRECV

ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALASNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF

REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-EvalDtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Goodtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYPE

GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO

EQUIPLOC
 STREET
 AREACODE
 CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

BRN

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

APPLNO

Attribute		Description
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROD

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

PRODCAT

Attribute		Description
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERDEFSTAT

Attribute		Description
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ALTACCNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

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

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATTYP

Attribute	Description	
Name	MATTYP	

Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

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

BILL_DUE_AMT

Attribute		Description
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTAVL

Attribute		Description
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

AUTOMANROLL

Attribute		Description
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHBASIS

Attribute		Description
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UDEROLLOVER

Attribute		Description
Name	UDEROLLOVER	
Datatype	String	

Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

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

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	

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

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

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

[TOP](#)

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

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

Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

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

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

[TOP](#)

INSSTDY

Attribute	Description	
Name	INSSTDY	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

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

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description
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Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

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

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

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

[TOP](#)

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

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

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

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

[TOP](#)

BACKVALEFFDT

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

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

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

[TOP](#)

INTSTMT

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

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description
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Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKEDREF

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

LINKAGETYPE

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

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENYCYST

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

[TOP](#)

EXECUTIONDT

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

[TOP](#)

MIGRATIONDT

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

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

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

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

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

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	

Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

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

Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

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

BENCIF

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

PRIORITY

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

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

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

Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

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

[TOP](#)

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

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

[TOP](#)

CUSTID

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

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer - DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

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

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	

Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

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

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIODSTD

Attribute	Description	
Name	PERIODSTD	
Datatype	Date	
Description	Indicates Period Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

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

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

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

Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

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

Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	

Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDR

Attribute	Description	
Name	PAYERBANKCDR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

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

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRC

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

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

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

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

[TOP](#)

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

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

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXHRATEDR

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNORE

Attribute	Description	
Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE

Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	

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

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	

Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

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

Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

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

[TOP](#)

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	It indicates Grace Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ORIGAMTDUE

Attribute	Description				
Name	ORIGAMTDUE				
Datatype	Number				
Description	It indicates Original Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	It indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADJAMT

Attribute	Description				
Name	ADJAMT				
Datatype	Number				
Description	It indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMAMT

Attribute	Description
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Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

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

AMTREADJ

Attribute		Description
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTL

Attribute		Description
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTATUS

Attribute		Description
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

Disbursals

Attribute	Description
Name	Disbursals

Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

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

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

COMPNAME

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

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

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

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	

Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

COMPNAME

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

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

ACCNO

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

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

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

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

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

[TOP](#)

GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description	Indicates Guarantor Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description	Indicates Liquidation Order				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GUAACC

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

[TOP](#)

GUAACCBRN

Attribute	Description				
Name	GUAACCBRN				
Datatype	String				
Description	Indicates Guarantor Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String

Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	

Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	

Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

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

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	

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

[TOP](#)

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

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

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

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

[TOP](#)

PENALBASISCOMP

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

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

EFFDT

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

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description
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Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

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

AMTREADJUST

Attribute		Description
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTLED

Attribute		Description
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTAT

Attribute		Description
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDT

Attribute	Description	
Name	RETRYSTDT	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINT

Attribute	Description	
Name	MORAINT	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

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

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description
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Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

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

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

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

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

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

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

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

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

ASSETCLASS

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

[TOP](#)

ASSETTYP

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

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

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

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

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

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

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

ASSETCLASS

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

ASSETTYP

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

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

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

[TOP](#)

OCCUPANCYTYP

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

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

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

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Valuations

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

ASSET

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

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

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGLVL

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

[TOP](#)

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

ASSETCLASS

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

[TOP](#)

ASSETTYP

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

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

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

[TOP](#)

ASSETMODEL

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

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

VALCCY

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

PROPNAME

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

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

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

PROPOWNER

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

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute		Description
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

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

Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description				
Name	FLDCHAR1				
Datatype	String				
Description	It indicates 1st Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR2

Attribute	Description				
Name	FLDCHAR2				
Datatype	String				
Description	It indicates 2nd Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR6

Attribute	Description				
Name	FLDCHAR6				
Datatype	String				
Description	It indicates 6th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR7

Attribute	Description				
Name	FLDCHAR7				
Datatype	String				
Description	It indicates 7th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR8

Attribute	Description
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Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EFFDT

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

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRNCODE

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRNSTYP

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

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

[TOP](#)

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY4

Attribute		Description
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY5

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

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

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

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

Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTREFNO

Attribute		Description
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACQDT

Attribute		Description
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

SALEDT

Attribute		Description
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

ASSTCOST

Attribute		Description
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute		Description
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

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

[TOP](#)

Vendorpay-Dtls

Attribute	Description						
Name	Vendorpay-Dtls						
Datatype							
Description	Indicates Vendor Payment Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENCODE

Attribute	Description				
Name	VENCODE				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

ASSETCD

Attribute	Description				
Name	ASSETCD				
Datatype	Number				
Description	Indicates Asset Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	Indicates Asset Category

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

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

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYACCCY

Attribute	Description	
Name	PAYACCCY	
Datatype	String	
Description	Indicates Payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates Down payment Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDT

Attribute	Description				
Name	MAKERDT				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	Indicates Down payment Authorizer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Indicates Down payment Authorizer Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Down payment Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Down payment Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls

Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description
Name	Amt-Block

Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTCCY

Attribute		Description
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute		Description
Name	Ins-Master	

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMPCODE

Attribute	Description	
Name	INSCOMPCODE	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description
Name	MATTENOR

Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	

Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description	Indicates Customer Percentage Share	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	
Datatype	Number	
Description	Indicates Supplier Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROP_HANDOVER

Attribute	Description	
Name	PROP_HANDOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	

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

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

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

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCHNGDON

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

[TOP](#)

SEC_REFNO

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

[TOP](#)

SNO

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

[TOP](#)

LOANSTATUS

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

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

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTSALSAEASNAME

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

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

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESC

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

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

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

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

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

[TOP](#)

DESC

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

[TOP](#)

PROPAREA

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

[TOP](#)

PROPAREAIN

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

[TOP](#)

EMIRATE

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

[TOP](#)

AREAINEMIRATE

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

[TOP](#)

DISTORAREA

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

[TOP](#)

AREAINANOCOUNTRY

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

[TOP](#)

CITY

Attribute	Description
Name	CITY

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

[TOP](#)

COUNTRY

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

[TOP](#)

PLOTNO

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

[TOP](#)

TITLEDEEDNO

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

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

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

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

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

[TOP](#)

BUILDERNAME

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

[TOP](#)

BUILDINGNAME

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

[TOP](#)

PROJECTNAME

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

[TOP](#)

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	

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

[TOP](#)

BUILDINGCOMPNAME

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

[TOP](#)

WINGNAME

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

[TOP](#)

STREETNAME

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

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

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

[TOP](#)

REQUESTEDAMT

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

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

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

[TOP](#)

MORTAGEDEGREE

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

[TOP](#)

LOTNO

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

[TOP](#)

INSUCOMP

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

[TOP](#)**INSUVALU**

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

[TOP](#)**INSUPAIDBY**

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

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

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

[TOP](#)**INSUNAME**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

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

[TOP](#)

COMPANYNAME

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

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

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

PROPSTATUS

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

DATEOFCOMPLETION

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

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

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

[TOP](#)

EVALVAL

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

[TOP](#)

EVALDT

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

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

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

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

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

[TOP](#)**ACCDT**

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

[TOP](#)**ACCSTDATE**

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

[TOP](#)**ACCENDDATE**

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

[TOP](#)**Proj-Dtls**

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

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

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

DESC

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

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

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

[TOP](#)

EXPECEXPDT

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

[TOP](#)

FEASIBILITYSTDINI

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

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description				
Name	OSPROF				
Datatype	Number				
Description	Indicates Vehicle Outstanding Profit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Proj-Venddtls

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

[TOP](#)

VENDORTYP

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

[TOP](#)

VENDORCD

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

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

[TOP](#)

ACCDT

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

[TOP](#)

ACCSTARTDT

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

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

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

[TOP](#)

DESC

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

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

[TOP](#)

QUANTITY

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

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

[TOP](#)

DELDT

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

[TOP](#)

VENDCD

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

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

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

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

[TOP](#)

DESC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

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

PROFORMAINVOICEDT

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

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

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

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

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

[TOP](#)

BRANDCODE

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

[TOP](#)

QUNATITY

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

[TOP](#)

DELLOC

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

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

[TOP](#)

COURSENAME

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

[TOP](#)

EDUBENEF

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

[TOP](#)

EDUSTARTDT

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

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

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

[TOP](#)

RENTAREA

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

[TOP](#)

RENTEMIRATE

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

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

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

NOOFSTOREY

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

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

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

EVENTTYP

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

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

[TOP](#)

EVENTPLOTNO

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

[TOP](#)

EVENTBUILDNAME

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

[TOP](#)

EVENTAREA

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

EVENTEMIRATE

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

HOTELTOTAREA

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

CAPACITY

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

MEDICALBENEF

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

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

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

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

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

[TOP](#)

AREACODE

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

[TOP](#)

CITYCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

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

[TOP](#)

INVOICENO

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

[TOP](#)

INVOICEDT

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

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

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

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

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

[TOP](#)

EVALDT

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

[TOP](#)

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

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

[TOP](#)

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

NETPRIN

INDEXRATE

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN

Promotions

BENCIF
PRIORITY
PROMOTYP
PROMOID

Account-Stats

COMPNAME
EXPECTED
OVERDUE
OUTSTANDING
ADVANCE
COMPCCY

Othr-Applicants

CUSTID
CUSTNAME
RESPONSIBILITY
LIABILITY
LIABILITYAMT
EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID
UDEVAL
RATECODE

CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMOCR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICECR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR

NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED

FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTD
MORAINT

SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
Disbursals-Dtls
ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN

ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE

EFFDT

Chg-Sch

DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

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

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL

ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

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

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY

AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME

COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCY
AMT
AMTCCY
Ins-Master
INSSTDT
INSCOMP CODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT
Ins-Dtls
YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD

ASSETUSERREFNO

ASSETCATEGORY

Od-Dtls

ODBRN

ODACC

ODREBATERATE

ODRATECODE

EXISTINGOD

Acc-New

CUSTGRACEPRD

CUSTFREQUNIT

MATTENOR

MATUNIT

ALLWMULTIPARTY

POSTCONSTUIDB

BALLOONAMT

AMTUTILIZED

CREDITDAYS

OPENLINELOAN

REVTYPE

BOOKUNEARNINT

UPFRNTPRFBOOK

ASSETCOST

LIQDRESIVAL

DEALER

PRINCPREVACCR

FUNDID

AMRTRESCH

AMTBLKFLG

AMTBLOCKED

AMTBLKRMKS

TOTSALEVAL

UIDBCALCREQD

BANKSHAREPERC

CUSTSHAREPERC

WAKAACCNNO

STAFFFIN

FUTDPRECV

ENDCONSTDT

TOTAMT

ALLWMULTIDP

UIDBNOMINALAMT

DAYSFORCIFAC

DAYSFORGUAAC

SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

*Txn*misdetails

*Comp*misdetails

*Fund*misdetails

*TXNUDF*DETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALASNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINEENO

CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
 VENDORTYP
 VENDORCD

CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

GoodtIs

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

BuilddtIs

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

SerijadtIs

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME

EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER

CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

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

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

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

[TOP](#)**BOOKDT**

Attribute		Description	
Name	BOOKDT		
Datatype	Date		
Description	It indicates Book Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description	Indicates Value Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**MATDT**

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description	Indicates Maturity Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**AMTFINANCED**

Attribute		Description	
Name	AMTFINANCED		
Datatype	Number		
Description	Indicates Amount Financed		
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code		
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	

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

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description				
Name	UDEROLLOVER				
Datatype	String				
Description	Indicates UDE Rollover Product - P Contract - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

[TOP](#)

ROLLOVERTYP

Attribute	Description				
Name	ROLLOVERTYP				
Datatype	String				
Description	Indicates Rollover Type Special - S Custom - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	S,C
	Restrictions	Description			
enumeration	S,C				

[TOP](#)

SPLAMT

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

[TOP](#)

PASSBOOKFAC

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

[TOP](#)

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

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

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

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

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

ORIGSTDT

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

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	

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

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

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

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	

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

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

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

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

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

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute		Description
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute		Description
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute		Description
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute		Description
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCR

Attribute	Description				
Name	PAYERACCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

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

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

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

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PROCESSNO

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

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

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

[TOP](#)

BACKVALEFFDT

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

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

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

[TOP](#)

INTSTMT

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

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKEDREF

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

[TOP](#)

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

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

[TOP](#)

MIGRATIONDT

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

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

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

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

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

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description
Name	Promotions

Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

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

[TOP](#)

PRIORITY

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

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

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

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

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

[TOP](#)

CUSTID

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

[TOP](#)

CUSTNAME

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

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	

Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

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

[TOP](#)

Ude-Vals

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	

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

[TOP](#)

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

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

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTD

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

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

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
Datatype	String				
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4CR

Attribute	Description
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Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

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

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

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

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

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

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

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

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCCR

Attribute	Description	
Name	SECTORCD CR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

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

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description				
Name	LIQUIDATION_MODE				
Datatype	String				
Description	Indicates Liquidation Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
	Restrictions	Description			
enumeration	A,M,C				

[TOP](#)

EQUALPROFIT

Attribute	Description				
Name	EQUALPROFIT				
Datatype	String				
Description	Indicates whether Profit Needs to be Equally Distributed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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PAYMENTMODERE

Attribute	Description				
Name	PAYMENTMODERE				
Datatype	String				
Description	Indicates Reimbursement Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	ACC,CLG,EAC,INS,TLR				

[TOP](#)

PRODACRE

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

[TOP](#)

EXTACCNORE

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

Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description
Name	PCCATRE

Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

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

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BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description	It indicates Beneficiary Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

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BENBANK

Attribute	Description
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Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_AMT

Attribute	Description	
Name	EMI_AMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATE_ON

Attribute	Description	
Name	DUE_DATE_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

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NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

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DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

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PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

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

[TOP](#)

PROCESSNO

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

[TOP](#)

AMTREADJ

Attribute	Description	
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTL

Attribute	Description	
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	

Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

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

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

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

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

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

[TOP](#)

PURPOSE

Attribute	Description				
Name	PURPOSE				
Datatype	String				
Description	Indicates Purpose of Disbursement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CIFID

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

[TOP](#)

AMT

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

[TOP](#)

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

COMPNAME

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

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

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

[TOP](#)

APPLIEDFLG

Attribute	Description				
Name	APPLIEDFLG				
Datatype	String				
Description	It indicates Applied Flag value Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHLINK

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

[TOP](#)

Comp-Gua-Cust

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

[TOP](#)

BRN

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

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

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

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

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

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

Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Attribute	Description
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPNAME

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

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

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

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

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

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

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

[TOP](#)

PENALBASISCOMP

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

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

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

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

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

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDAT

Attribute	Description	
Name	SCHSTDAT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	

Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	

Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description
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Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

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

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

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

[TOP](#)

LASTPMTVALDT

Attribute	Description				
Name	LASTPMTVALDT				
Datatype	Date				
Description	It indicates Last Payment value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETRYSTD

Attribute	Description				
Name	RETRYSTD				
Datatype	Date				
Description	It indicates Retry Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORAIN

Attribute	Description				
Name	MORAIN				
Datatype	Number				
Description	It indicates Moratorium Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHNO

Attribute	Description				
Name	SCHNO				
Datatype	Number				
Description	It indicates Schedule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

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

SCHDUEDT

Attribute	Description
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Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

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

[TOP](#)

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

[TOP](#)

LINKREFNO

Attribute	Description
Name	LINKREFNO

Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

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

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	

Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

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

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

ASSETCLASS

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

[TOP](#)

ASSETTYP

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

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

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

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

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

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

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

ASSETCLASS

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

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

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

[TOP](#)

OCCUPANCYTYP

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

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

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

[TOP](#)

ASSETMODEL

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

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

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

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALEDITION

Attribute		Description
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

WHOLESALEVALUE

Attribute		Description
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

RETAILVALUE

Attribute		Description
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

USGLVL

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

IMPACTUSGLVL

Attribute		Description
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	

Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

ASSETCLASS

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

[TOP](#)

ASSETTYP

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

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

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

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

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

[TOP](#)

ASSETMODEL

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

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

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

PROPNAME

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

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description
Name	COUNTRY

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

[TOP](#)

PROPOWNER

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

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

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

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates Sequence No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FINANCETYP

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

[TOP](#)

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

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

Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

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

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

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

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

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

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR30

Attribute		Description
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR31

Attribute		Description
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR32

Attribute		Description
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR33

Attribute		Description
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

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

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

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

Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

ASSETCT

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

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

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description				
Name	ACCCCY				
Datatype	String				
Description	Indicates Down payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

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DPAMT

Attribute	Description				
Name	DPAMT				
Datatype	Number				
Description	Indicates Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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PAYACC

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

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PAYACCCY

Attribute	Description				
Name	PAYACCCY				
Datatype	String				
Description	Indicates Payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Down payment Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Down payment Authorizer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDT

Attribute	Description				
Name	CHECKERDT				
Datatype	String				
Description	Indicates Down payment Authorizer Date Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RECORDSTAT

Attribute	Description				
Name	RECORDSTAT				
Datatype	String				
Description	Indicates Down payment Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Down payment Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MODNO

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

Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

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

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description

Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description						
Name	Amt-Block						
Datatype							
Description	Indicates Amount Block Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	String				
Description	It indicates Amount Block Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

BLOCKDT

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

[TOP](#)

BRN

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

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

INSCOMP

Attribute	Description	
Name	INSCOMP	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	

Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	

Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKINGDT**

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CAPITALIZATIONDT**

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEALER**

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ASSETCAPTAMT**

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINANCE_CCY**

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description	
Name	MATTENOR	
Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	

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

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	
Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	

Datatype	Number	
Description	Indicates Customer Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	

Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	

Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER

Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

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

[TOP](#)

STATCHNGDON

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

[TOP](#)

SEC_REFNO

Attribute	Description				
Name	SEC_REFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SNO

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

[TOP](#)

LOANSTATUS

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

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

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTSALSAEASNAME

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

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

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESC

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

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

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

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

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

[TOP](#)

DESC

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

[TOP](#)

PROPAREA

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

[TOP](#)

PROPAREAIN

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

[TOP](#)

EMIRATE

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

[TOP](#)

AREAINEMIRATE

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

[TOP](#)

DISTORAREA

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

[TOP](#)

AREAINANOCOUNTRY

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

[TOP](#)

CITY

Attribute	Description
Name	CITY

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

[TOP](#)

COUNTRY

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

[TOP](#)

PLOTNO

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

[TOP](#)

TITLEDEEDNO

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

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

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

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

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

[TOP](#)

BUILDERNAME

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

[TOP](#)

BUILDINGNAME

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

[TOP](#)

PROJECTNAME

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

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

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

[TOP](#)

BUILDINGCOMPNAME

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

[TOP](#)

WINGNAME

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

[TOP](#)

STREETNAME

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

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

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

[TOP](#)

REQUESTEDAMT

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

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

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

[TOP](#)

MORTAGEDEGREE

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

[TOP](#)

LOTNO

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

[TOP](#)

INSUCOMP

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

INSUVALU

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

INSUPAIDBY

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

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

INSUEXPDT

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

INSUNAME

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

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

[TOP](#)

COMPANYNAME

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

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

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

PROPSTATUS

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

DATEOFCOMPLETION

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

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

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

[TOP](#)

EVALVAL

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

[TOP](#)

EVALDT

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

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

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

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

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

[TOP](#)**ACCDT**

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

[TOP](#)**ACCSTDATE**

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

[TOP](#)**ACCENDDATE**

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

[TOP](#)**Proj-Dtls**

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

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

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

DESC

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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

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

[TOP](#)

EXPECEXPDT

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

[TOP](#)

FEASIBILITYSTDINI

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

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

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

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

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

[TOP](#)

ACCDT

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

[TOP](#)

ACCSTARTDT

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

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

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

[TOP](#)

DESC

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

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

[TOP](#)

QUANTITY

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

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

[TOP](#)

DELDT

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

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

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

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

[TOP](#)

DESC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

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

PROFORMAINVOICEDT

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

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

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

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

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

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

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

[TOP](#)

BRANDCODE

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

[TOP](#)

QUNATITY

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

[TOP](#)

DELLOC

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

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

[TOP](#)

COURSENAME

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

[TOP](#)

EDUBENEF

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

[TOP](#)

EDUSTARTDT

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

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

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

[TOP](#)

RENTAREA

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

[TOP](#)

RENTEMIRATE

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

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

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

NOOFSTOREY

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

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

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

EVENTTYP

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

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

[TOP](#)

EVENTPLOTNO

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

[TOP](#)

EVENTBUILDNAME

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

[TOP](#)

EVENTAREA

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

EVENTEMIRATE

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

HOTELTOTAREA

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

CAPACITY

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

MEDICALBENEF

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

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

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

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

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

[TOP](#)

AREACODE

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

[TOP](#)

CITYCODE

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

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

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

[TOP](#)

INVOICENO

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

[TOP](#)

INVOICEDT

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

VENDNAME

Attribute		Description
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute		Description
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute		Description
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

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

EVALNAME

Attribute		Description
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

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

[TOP](#)

EVALDT

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

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

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

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

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

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

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

BRN

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

FCUBS_ERROR_RESP

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

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.2.AuthorizeDisbursement

Authorization of Disbursement

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM

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

FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3

INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ

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

Udf-Others

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

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[DESCCHAR46](#)
[DESCCHAR47](#)
[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REFNO

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

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	

Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

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

[TOP](#)

LASTBLKDATE

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

[TOP](#)

AMRTRESCHONDSBR

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

[TOP](#)

AMTTOBEBLOCK

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

[TOP](#)

AMTBLCK

Attribute	Description	
Name	AMTBLCK	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description	Indicates Disbursement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

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

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

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

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

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

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFID

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

[TOP](#)

PURPOSE

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

CUSTNAME

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

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

STTLCCY

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

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

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

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

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

[TOP](#)

DESC

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

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

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

Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER15

Attribute	Description				
Name	FIELDNUMBER15				
Datatype	Number				
Description	Indicates Field number 15 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER16

Attribute	Description				
Name	FIELDNUMBER16				
Datatype	Number				
Description	Indicates Field number 16 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER17

Attribute	Description				
Name	FIELDNUMBER17				
Datatype	Number				
Description	Indicates Field number 17 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER18

Attribute	Description				
Name	FIELDNUMBER18				
Datatype	Number				
Description	Indicates Field number 18 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER19

Attribute	Description				
Name	FIELDNUMBER19				
Datatype	Number				
Description	Indicates Field number 19 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

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

Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Inter Reimbursement Institution Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Inter Reimbursement Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	Indicates Inter Reimbursement Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

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

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

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

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute		Description
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute		Description
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR10

Attribute		Description
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR11

Attribute		Description
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR12

Attribute		Description
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR13

Attribute		Description
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

BR

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

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

Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN

PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18

FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1

INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR

RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
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DESCCHAR31
DESCCHAR32
DESCCHAR33

[DESCCHAR34](#)
[DESCCHAR35](#)
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[DESCCHAR44](#)
[DESCCHAR45](#)
[DESCCHAR46](#)
[DESCCHAR47](#)
[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)**MODULEID**

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

[TOP](#)**SERVICE**

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

[TOP](#)**OPERATION**

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

[TOP](#)**SOURCE_OPERATION**

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute	Description
Name	BR
Datatype	String
Description	Indicates Account Branch Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

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

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

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

[TOP](#)

CCY

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

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

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

[TOP](#)

LASTBLKDATE

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

[TOP](#)

AMRTRESCHONDSBR

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

[TOP](#)

AMTTOBEBLOCK

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

[TOP](#)

AMTBLCK

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

[TOP](#)

Dsbr-Detail

Attribute	Description						
Name	Dsbr-Detail						
Datatype							
Description	Indicates Disbursement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	String				
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	,ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	,ACC,CLG,EAC,INS,TLR				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	Indicates Settlement Branch.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

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

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description
Name	INSTRNO

Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CIFID

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

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

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

[TOP](#)

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

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

CLRBK

Attribute		Description
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute		Description
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

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

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

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

[TOP](#)

DESC

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

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	

Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19

Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description
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Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE6

Attribute	Description				
Name	FIELDDATE6				
Datatype	Date				
Description	Indicates Field Date 6 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE7

Attribute	Description				
Name	FIELDDATE7				
Datatype	Date				
Description	Indicates Field Date 7 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE8

Attribute	Description				
Name	FIELDDATE8				
Datatype	Date				
Description	Indicates Field Date 8 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE9

Attribute	Description				
Name	FIELDDATE9				
Datatype	Date				
Description	Indicates Field Date 9 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE10

Attribute	Description				
Name	FIELDDATE10				
Datatype	Date				
Description	Indicates Field Date 10 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

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

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description				
Name	INTRIMINST3				
Datatype	String				
Description	Inter Reimbursement Institution Line 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST4

Attribute	Description				
Name	INTRIMINST4				
Datatype	String				
Description	Inter Reimbursement Institution Line 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST5

Attribute	Description				
Name	INTRIMINST5				
Datatype	String				
Description	Indicates Inter Reimbursement Institution 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY1

Attribute	Description				
Name	INTRMDRY1				
Datatype	String				
Description	Indicates Intermediary 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY2

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

Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description
Name	ORDRCUST4

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

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute		Description
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST2CVR

Attribute		Description
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST3CVR

Attribute		Description
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST4CVR

Attribute		Description
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVREQ

Attribute	Description	
Name	COVREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

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

Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

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

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR18

Attribute		Description
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR19

Attribute		Description
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR20

Attribute		Description
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR21

Attribute		Description
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR39

Attribute		Description
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR40

Attribute		Description
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR41

Attribute		Description
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR42

Attribute		Description
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description
Name	DESCCHAR47

Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Dsbr-Master-PK

ACTNO

BR

ESN

Dsbr-Master-IO

ACTNO

BR

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute		Description
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.3.AuthorizeProduct

Authorize Islamic Consumer Lending Product

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML

UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSEFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
 SCHTYPE
 STREF
 FREQ
 FRQUNIT
 STARTDAY
 STARTDT
 STARTMON
 NOOFSCH
 FORMULA
 CLSSN
 SCHFLAG
 CAPTLD
 DUEON
Comp-Frm-Intermediate
 FORMULA
 RNDUPTO

BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Deliquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDESC
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

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

Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

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

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

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

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description
Name	DSBRMD

Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute	Description
Name	TRCKREC

Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	

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

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description
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Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH

Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	

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

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily D ; Monthly M .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals C ; Refund R .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	

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

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	

Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH

Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

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

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description
Name	STATCD

Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description
Name	NETIND

Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	

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

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String

Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

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

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

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

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETYPE

Attribute	Description
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Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	String	
Description	Indicates DAYS YEAR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

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

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

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

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
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Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

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

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

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

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description	Indicates Compound Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

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

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Insurance

Attribute	Description
Name	Insurance

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

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

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

Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

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

[TOP](#)

CSTCD5

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

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

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

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	

Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

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

[TOP](#)

RTCHGRES

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

UDEID

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

UDEDESC

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

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

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

MINUDEVAL

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

[TOP](#)

MAXUDEVAL

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

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

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

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

[TOP](#)

ROLTYP

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

[TOP](#)

ACCHEAD

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

[TOP](#)

ROLDESC

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

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

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

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

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

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

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

Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

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

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

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

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

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

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

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

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

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

Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

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

[TOP](#)

COND_NO

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

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

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

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

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

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

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

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

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

[TOP](#)

EVTCODE

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

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

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

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

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

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

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

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

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

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

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

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

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

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

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

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

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

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

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

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BICDESC

Attribute		Description
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

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

[TOP](#)

CCYLST

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

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

[TOP](#)

ATM_CASH_LIMIT

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

[TOP](#)

RESIDUAL_AMOUNT

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

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

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

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

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

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

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

[TOP](#)

BRN

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

[TOP](#)

BRNDES

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

[TOP](#)

Ccy-Restr

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

[TOP](#)

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description
------------------	--------------------

Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		

Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.3.2.CI-AuthorizeProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.3.3.CI-AuthorizeProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ

ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
 HOLPERD
Rollcomp-Det
 CMPNAME
Status-Level
 STATCD
 STATDES
 ADVERSTYLVL
 STOPREV
 READINSTAT
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO

Stch-Polcs

EXECTYPE
POLCD

Stch-Adv

MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME
LIQORDR

Component-Det

CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON

CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD

DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND

NUMDAYS
FRMT
Delinquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PROSTMT

Attribute	Description				
Name	PROSTMT				
Datatype	String				
Description	Indicates whether Interest Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKRFLAG

Attribute	Description
Name	PACKRFLAG

Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i , P_i Contract i , C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

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CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

ODTRACK

Attribute	Description
Name	ODTRACK

Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNIT

Attribute	Description
-----------	-------------

Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

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MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description
Name	Status-Level

Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSUR

Attribute	Description	
Name	DAYSUR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description
Name	IRRAPP

Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates SCHEDULE TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,D,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,D,N,
	Restrictions	Description			
enumeration	P,R,D,N,				

[TOP](#)

STREF

Attribute	Description				
Name	STREF				
Datatype	String				
Description	Indicates START REFERENCE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,V,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,V,
	Restrictions	Description			
enumeration	C,V,				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FRQUNIT

Attribute	Description				
Name	FRQUNIT				
Datatype	String				
Description	Indicates FREQUENCY UNIT				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,H,Q,Y,B,W,
	Restrictions	Description			
enumeration	D,M,H,Q,Y,B,W,				

[TOP](#)

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String

Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description
------------------	--------------------

Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description	Indicates FORMULA TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,0,</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,10,11,0,
	Restrictions	Description			
enumeration	5,6,3,8,1,4,7,C,10,11,0,				

[TOP](#)

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Indicates INSTALLMENT STATUS						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description	Indicates status code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description	Indicates STATUS RULE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates SEQUENCE NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOGL

Attribute	Description
Name	REVLLOGL

Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description				
Name	CHGCMP				
Datatype	String				
Description	Indicates Charge Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Stsh-Polcs

Attribute	Description						
Name	Stsh-Polcs						
Datatype							
Description	Indicates Schedule Level Status Change Policies						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

POLCD

Attribute	Description				
Name	POLCD				
Datatype	String				
Description	Indicates Policy Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	String				
Description	Indicates Execution Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
	Restrictions	Description			
enumeration	B,A,O,				

[TOP](#)

Rekey-Det

Attribute	Description
Name	Rekey-Det

Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description	Indicates the End Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String

Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Insurance

Attribute	Description	
Name	Insurance	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute		Description
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute		Description
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute		Description
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute		Description
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description
-----------	-------------

Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	

Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	

Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	This specifies the short description of the BIC authorised to transact with the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates Currency List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description
-----------	-------------

Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description
-----------	-------------

Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.CI-AuthorizeProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.CreateAccount

Creation of Account

2.4.1.CI-CreateAccount-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP
NETPRIN
INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date
 EFFDT
Ude-Vals

UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED

DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC

BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL

LASTPMNTVALDT
RETRYSTD
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTD
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
APPLIEDFLG

SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR

EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE

LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS

ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3

ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO

LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5

ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34

DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Clubs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO

Princ-Asset

ASSETCAT
ASSETCATDESC

Inventory-Trk

ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST

Party-Master

CIFID
SETTLBRN

SETTLACC
CUST_NAME
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV

Collat-Dtls

CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMP CODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT

FINANCE_CCY
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP

UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txn misdetails

Comp misdetails

Fund misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALASNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS

COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTRAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL

ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF

Proj-Venddtls

VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

Goodtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY

DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE

CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFINANCED**

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MATTYP**

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes 'Y'; No 'N'.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPROD

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description
------------------	--------------------

Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description				
Name	PRIMAPPNAME				
Datatype	String				
Description	Indicates Primary Applicant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

USEGUARANTOR

Attribute	Description				
Name	USEGUARANTOR				
Datatype	String				
Description	Indicates whether Guarantor is Required Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

STREQD

Attribute	Description				
Name	STREQD				
Datatype	String				
Description	Indicates Statement Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EMIFREQ

Attribute	Description				
Name	EMIFREQ				
Datatype	Number				
Description	Indicates EMI Frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number

Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description
------------------	--------------------

Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROMOTYP**

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)**PROMOID**

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Stats**

Attribute	Description
-----------	-------------

Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer - DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIODSTD

Attribute	Description	
Name	PERIODSTD	
Datatype	Date	
Description	Indicates Period Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description
------------------	--------------------

Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description
-----------	-------------

Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	

Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRC

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDRCR

Attribute	Description	
Name	SECTORCDRCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNORE

Attribute	Description	
Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE

Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	

Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
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Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	It indicates Grace Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ORIGAMTDUE

Attribute	Description				
Name	ORIGAMTDUE				
Datatype	Number				
Description	It indicates Original Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	It indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADJAMT

Attribute	Description				
Name	ADJAMT				
Datatype	Number				
Description	It indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMAMT

Attribute	Description
-----------	-------------

Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJ

Attribute	Description	
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTL

Attribute	Description	
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

Disbursals

Attribute	Description
Name	Disbursals

Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	

Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description	Indicates Guarantor Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description	Indicates Liquidation Order				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description	Indicates Guarantor Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

GUAACCBRN

Attribute	Description				
Name	GUAACCBRN				
Datatype	String				
Description	Indicates Guarantor Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String

Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	

Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	

Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description
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Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJUST

Attribute		Description
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTLED

Attribute		Description
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTAT

Attribute		Description
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDT

Attribute	Description	
Name	RETRYSTDT	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINT

Attribute	Description	
Name	MORAINT	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description
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Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description	Indicates Record ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute		Description
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute		Description
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSET

Attribute	Description
-----------	-------------

Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute		Description
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description
------------------	--------------------

Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description				
Name	FLDCHAR1				
Datatype	String				
Description	It indicates 1st Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR2

Attribute	Description				
Name	FLDCHAR2				
Datatype	String				
Description	It indicates 2nd Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR6

Attribute	Description				
Name	FLDCHAR6				
Datatype	String				
Description	It indicates 6th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR7

Attribute	Description				
Name	FLDCHAR7				
Datatype	String				
Description	It indicates 7th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR8

Attribute	Description
-----------	-------------

Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRNCODE

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRNSTYP

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY4

Attribute		Description
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY5

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description				
Name	CUST_NAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Vendorpay-Dtls

Attribute	Description						
Name	Vendorpay-Dtls						
Datatype							
Description	Indicates Vendor Payment Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENCODE

Attribute	Description				
Name	VENCODE				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

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ASSETCD

Attribute	Description				
Name	ASSETCD				
Datatype	Number				
Description	Indicates Asset Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	Indicates Asset Category

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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PAYACCCCY

Attribute	Description	
Name	PAYACCCCY	
Datatype	String	
Description	Indicates Payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

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PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates Down payment Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDT

Attribute	Description				
Name	MAKERDT				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	Indicates Down payment Authorizer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Indicates Down payment Authorizer Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Down payment Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Down payment Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ONCEAUTH**

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**AMTINACCCY**

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Othr-Accdtls**

Attribute	Description
Name	Othr-Accdtls

Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description
Name	Amt-Block

Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTCCY

Attribute		Description
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute		Description
Name	Ins-Master	

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMPCODE

Attribute	Description	
Name	INSCOMPCODE	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description
Name	MATTENOR

Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	

Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description	Indicates Customer Percentage Share	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	
Datatype	Number	
Description	Indicates Supplier Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROP_HANDOVER

Attribute	Description	
Name	PROP_HANDOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAEASNAME**

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description				
Name	OSPROF				
Datatype	Number				
Description	Indicates Vehicle Outstanding Profit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Proj-Venddtls

Attribute	Description						
Name	Proj-Venddtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENDORTYP

Attribute	Description				
Name	VENDORTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N,P,
	Restrictions	Description			
enumeration	C,N,P,				

[TOP](#)

VENDORCD

Attribute	Description				
Name	VENDORCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERV Typ

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute		Description
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute		Description
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute		Description
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute		Description
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute		Description
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute		Description
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute		Description
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

Attribute		Description
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVALNAME

Attribute		Description
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.2.CI-CreateAccount-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

INDEXRATE

BILLREFNO

COMMITTYP

BILL_DUE_AMT

AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
ROUTINGNOCR
ENDPTCR
CLGPRODCCR
SECTORCR

UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNR
PCCATDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
PAYERACCDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
LEASETYPE
LEASEPAYMENTTYPE
INSURANCECOMPCD
RESIDUALAMT
LINKEDREF
LOANTYPE

MORTGAGEGRP
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT

Promotions

BENCIF
PRIORITY
PROMOTYP
PROMOID

Account-Stats

COMPNAME
EXPECTED
OVERDUE
OUTSTANDING
ADVANCE
COMPCCY

Othr-Applicants

CUSTID
RESPONSIBILITY
LIABILITYAMT
EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID
UDEVAL
RATECODE
CODEUSAGE

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT
PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Components

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME

DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE

ACCBRNRE
CLGPRODRE
GIROMODERE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
EMIAMT
DAYSMTH
DAYSEAR
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
WAIVERFLG
CAPITALIZED
SCHSTATUS
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
Disbursals-Dtls

ACCNO
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
SCHDUEDT
APPLIEDFLG

Comp-Gua-Cust

BRN
ACCNO
COMPNAME
GUACIFID

Comp-Gua-Custacc

BRN
ACCNO
COMPNAME
GUACIFID
GUAACC

Nominal-Dis-Sch

SCHSTDT
SCHENDT
AMT

Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME

Chg-Comp

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT
SPLINTAMT
CAPITALIZED
DRPAYMODE
CRPAYMODE

EFFDT

Chg-Sch

DUEDATE

AMTWAIVED

FORMULANAME

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

DL YAVGAMT

EMIAMT

AMTREADJUST

ADJSETTLED

MORAIN

WRITEOFFAMT

READJSETTLED

SUSPREADAMT

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE
Credit-Score
CREDIRSCORE
AGENCYCD
RULENAME
Asset-Vehicle
ACCNO
ASSETCLASS
ASSETSTATUS
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
ASSETCLASS
ASSETSTATUS
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
WHOLESALEVALUE
RETAILVALUE
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ASSETCLASS
ASSETSTATUS
ADDRESS1
ADDRESS2
Asset-Prop
OFFSETMARGIN
VALCCY
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
LIABTYP
CCY
AMT
FREQ
COMMENTDET

Other-Income

ACCNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

IRR_NEW

Swift

ACCNO
BRNCODE
TRNSTYP
COVRREQ
CHRGDET
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
Inventory-Trk
ASSTREFNO
SALEDT
ASSTCOST
QTYBOOKED
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
Vendorpay-Dtls
VENCODE
AMTDUE
AMTSETT
VALUEDT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls

PROCESSREFNO
DPAMT
VALDT
Othr-Accdtls
ACCNO
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
COLLATID
CCY
COLLATTYP
STDATE
REVDATE
EXPDATE
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
ACCNO
AMT
Ins-Master
INSSTDT
INSCOMPCODE
INSBASISAMT
Ins-Dtls
PREMIUMAMT
EXPDATE
Asset-Contract-Dtls
LOCATIONCODE
ASSETCOST
BOOKINGDT
CAPITALIZATIONDT
FINANCE_CCY
FAPROD
ASSETCATEGORY
Od-Dtls
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
ALLWMULTIPARTY

BALLOONAMT
BOOKUNEARNINT
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
WAKAACNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
SUPPFREQUNIT
ASSETCCY
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails

Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
Acc-Master
VERNO
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALSAESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
Prop-Dtls
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
Proj-Venddtls
 VENDORTYP
 VENDORCD
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTARTDT
 ACCENDDT
Gooddtls

ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD

Builddtls

ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT

Serijadtl

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT

EVENTTYP
 EVENTLOC
 EVENTPLOTNO
 EVENTBUILDNAME
 EVENTAREA
 EVENTEMIRATE
 HOTELTOTAREA
 CAPACITY
 MEDICALBENEF
 MEDICALSTDT
 MEDICALENDDT
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCOD
Equipdtls
 ASSTSTAT
 ENGINENO
 EQUIPLOC
 STREET
 AREACODE
 CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description	Indicates Value Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**MATDT**

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description	Indicates Maturity Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**AMTFINANCED**

Attribute		Description	
Name	AMTFINANCED		
Datatype	Number		
Description	Indicates Amount Financed		
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code		
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**MATTYP**

Attribute		Description	
Name	MATTYP		
Datatype	String		
Description	Indicates Maturity Type		
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description
Name	AMTAVL

Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description
Name	RECALCANNUIITY

Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description
Name	STREQD

Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RESPONSIBILITY

Attribute	Description
------------------	--------------------

Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTDT

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description
Name	CHECKED

Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description
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Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCD CR

Attribute	Description	
Name	PAYERBANKCD CR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR

Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE

Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description				
Name	UNIT				
Datatype	String				
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

SCHENDDT

Attribute	Description				
Name	SCHENDDT				
Datatype	Date				
Description	It indicates End Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
Name	DAYSMTM

Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANUALAMTDSBR

Attribute	Description
-----------	-------------

Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description
Name	Revisions

Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String

Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description				
Name	PAYERADD3DR				
Datatype	String				
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

GIROMODECR

Attribute	Description				
Name	GIROMODECR				
Datatype	String				
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

GIROSERVICECR

Attribute	Description				
Name	GIROSERVICECR				
Datatype	String				
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCB RN

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNO CR

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAME CR

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCD CR

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDRC

Attribute	Description	
Name	CLGBRNCDRC	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDRCR

Attribute	Description	
Name	SECTORCDRCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	

Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	

Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINTE

Attribute	Description	
Name	MORAINTE	
Datatype	Number	
Description	It indicates Moratorium Interest	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	

Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	

Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ASSETCLASS

Attribute	Description
------------------	--------------------

Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Financials

Attribute	Description
Name	Financials

Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Liabilities

Attribute	Description
Name	Liabilities

Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Other-Income**

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INCOMETYP**

Attribute	Description	
Name	INCOMETYP	
Datatype	String	

Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description
------------------	--------------------

Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4

Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6

Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

START_DATE

Attribute		Description
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCYUNIT

Attribute		Description
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

Account-Emi-Chg

Attribute		Description
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGEMIAMT

Attribute		Description
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute		Description
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description
------------------	--------------------

Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

VENCODE

Attribute		Description
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTSETT

Attribute		Description
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute		Description
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

Adv-Pay-Dtls

Attribute		Description
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Othr-Accdtls

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	

Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description	
Name	Amt-Block	
Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMP CODE

Attribute	Description				
Name	INSCOMP CODE				
Datatype	String				
Description	Indicates Insurance Company code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

INSBASISAMT

Attribute	Description				
Name	INSBASISAMT				
Datatype	Number				
Description	Indicates Insurance Basis Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ins-Dtls

Attribute	Description						
Name	Ins-Dtls						
Datatype							
Description	Indicates Insurance Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDATE

Attribute	Description				
Name	EXPDATE				
Datatype	Date				
Description	Indicates Collateral Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

FINANCE_CCY

Attribute		Description
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FAPROD

Attribute		Description
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETCATEGORY

Attribute		Description
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute		Description
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute		Description
Name	ODRATECODE	

Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMRTRESCH

Attribute	Description
Name	AMRTRESCH

Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

WAKAACCN0

Attribute		Description
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STAFFFIN

Attribute		Description
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

FUTDPRECV

Attribute		Description
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

ENDCONSTDT

Attribute		Description
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

TOTAMT

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

ACCDESC

Attribute	Description
Name	ACCDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANDOVER

Attribute	Description	
Name	PROP_HANDOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description
Name	RELREF

Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description	Includes Composite MIS details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description	Includes Fund MIS details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Vhc-Dtls**

Attribute		Description
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REGEMIRATE**

Attribute		Description
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description	Indicates Vehicle Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute	Description
-----------	-------------

Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALENAME**

Attribute	Description	
Name	AGENTSALENAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAL**

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	New,Used,

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

Prop-Dtls

Attribute	Description
Name	Prop-Dtls

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTY

Attribute	Description	
Name	PROPTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTRAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description
Name	PLOTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Vehicle Registration Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description
Name	WINGNAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSUVALU

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUPAIDBY

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUNAME

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description				
Name	EVALNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EVALVAL

Attribute	Description				
Name	EVALVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVALDT

Attribute	Description				
Name	EVALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Prop-Vendtls

Attribute	Description						
Name	Prop-Vendtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENDTYP

Attribute	Description				
Name	VENDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTDATE

Attribute	Description
Name	ACCSTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDATE

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Dtls

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Vehicle Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXPECPROF

Attribute	Description				
Name	EXPECPROF				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPECEXPDT

Attribute	Description				
Name	EXPECEXPDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description
------------------	--------------------

Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description				
Name	ACCENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Gooddtls

Attribute	Description						
Name	Gooddtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ASSTSTAT

Attribute	Description				
Name	ASSTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

BRANDCODE

Attribute	Description				
Name	BRANDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDT

Attribute	Description	
Name	DELDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)**GOODSTYP**

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description
Name	ASSTFINAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description				
Name	ASSTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

SERVTYPE

Attribute	Description				
Name	SERVTYPE				
Datatype	String				
Description	Indicates ljarah Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

GOODSTPCD

Attribute	Description				
Name	GOODSTPCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRANDCODE

Attribute	Description				
Name	BRANDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

QUNATITY

Attribute	Description
-----------	-------------

Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EDUSTARTDT

Attribute		Description
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EDUENDDT

Attribute		Description
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTLOC

Attribute		Description
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UNITNO

Attribute		Description
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RENTPLOTNO

Attribute		Description
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTSTDY

Attribute	Description	
Name	RENTSTDY	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTENDDT

Attribute	Description
Name	RENTENDDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**VENDCODE**

Attribute		Description
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELLDATE**

Attribute		Description
Name	SELLDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description
------------------	--------------------

Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.3.CI-CreateAccount-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

NETPRIN

INDEXRATE

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN

Promotions

BENCIF
PRIORITY
PROMOTYP
PROMOID

Account-Stats

COMPNAME
EXPECTED
OVERDUE
OUTSTANDING
ADVANCE
COMPCCY

Othr-Applicants

CUSTID
CUSTNAME
RESPONSIBILITY
LIABILITY
LIABILITYAMT
EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID
UDEVAL
RATECODE

CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMENCR

CLGBANKCDCR

CLGBRNCDRCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICECR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR

NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED

FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTD
MORAINT

SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK

Comp-Gua-Cust

BRN

ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCD

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE

EFFDT

Chg-Sch

DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DL YAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL

ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY

AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME

COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMP CODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD

ASSETUSERREFNO

ASSETCATEGORY

Od-Dtls

ODBRN

ODACC

ODREBATERATE

ODRATECODE

EXISTINGOD

Acc-New

CUSTGRACEPRD

CUSTFREQUNIT

MATTENOR

MATUNIT

ALLWMULTIPARTY

POSTCONSTUIDB

BALLOONAMT

AMTUTILIZED

CREDITDAYS

OPENLINELOAN

REVTYPE

BOOKUNEARNINT

UPFRNTPRFBOOK

ASSETCOST

LIQDRESIVAL

DEALER

PRINCPREVACCR

FUNDID

AMRTRESCH

AMTBLKFLG

AMTBLOCKED

AMTBLKRMKS

TOTSALEVAL

UIDBCALCREQD

BANKSHAREPERC

CUSTSHAREPERC

WAKAACCNNO

STAFFFIN

FUTDPRECV

ENDCONSTDT

TOTAMT

ALLWMULTIDP

UIDBNOMINALAMT

DAYSFORCIFAC

DAYSFORGUAAC

SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

*Txn*misdetails
*Comp*misdetails
*Fund*misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details
EXTWSRESP
USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALASNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
 VENDORTYP
 VENDORCD

CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

Gooddtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME

EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER

CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BOOKDT**

Attribute		Description
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute		Description
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFINANCED**

Attribute		Description
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description				
Name	UDEROLLOVER				
Datatype	String				
Description	Indicates UDE Rollover Product - P Contract - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

[TOP](#)

ROLLOVERTYP

Attribute	Description				
Name	ROLLOVERTYP				
Datatype	String				
Description	Indicates Rollover Type Special - S Custom - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	S,C
	Restrictions	Description			
enumeration	S,C				

[TOP](#)

SPLAMT

Attribute	Description				
Name	SPLAMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PASSBOOKFAC

Attribute	Description				
Name	PASSBOOKFAC				
Datatype	String				
Description	Indicates Passbook Facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCR

Attribute	Description				
Name	PAYERACCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description
Name	Promotions

Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description
------------------	--------------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	

Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTD

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
Datatype	String				
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4CR

Attribute	Description
-----------	-------------

Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCCR

Attribute	Description	
Name	SECTORCDRC	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXHRATEDR

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description				
Name	LIQUIDATION_MODE				
Datatype	String				
Description	Indicates Liquidation Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
	Restrictions	Description			
enumeration	A,M,C				

[TOP](#)

EQUALPROFIT

Attribute	Description				
Name	EQUALPROFIT				
Datatype	String				
Description	Indicates whether Profit Needs to be Equally Distributed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PAYMENTMODERE

Attribute	Description				
Name	PAYMENTMODERE				
Datatype	String				
Description	Indicates Reimbursement Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	ACC,CLG,EAC,INS,TLR				

[TOP](#)

PRODACRE

Attribute	Description				
Name	PRODACRE				
Datatype	String				
Description	Indicates Reimbursement Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EXTACCNORE

Attribute	Description
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Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description
Name	PCCATRE

Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description	It indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description	It indicates Beneficiary Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENBANK

Attribute	Description
-----------	-------------

Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUE DT

Attribute	Description	
Name	FIRSTDUE DT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_AMT

Attribute	Description	
Name	EMI_AMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATE_ON

Attribute	Description	
Name	DUE_DATE_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJ

Attribute	Description	
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTL

Attribute	Description	
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	

Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PURPOSE

Attribute	Description				
Name	PURPOSE				
Datatype	String				
Description	Indicates Purpose of Disbursement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CIFID

Attribute	Description				
Name	CIFID				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description
------------------	--------------------

Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDAT

Attribute	Description	
Name	SCHSTDAT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	

Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	

Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description
------------------	--------------------

Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description				
Name	ACCGL				
Datatype	String				
Description	It indicates Account GL				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LASTPMTVALDT

Attribute	Description				
Name	LASTPMTVALDT				
Datatype	Date				
Description	It indicates Last Payment value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETRYSTD

Attribute	Description				
Name	RETRYSTD				
Datatype	Date				
Description	It indicates Retry Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORAIN

Attribute	Description				
Name	MORAIN				
Datatype	Number				
Description	It indicates Moratorium Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHNO

Attribute	Description				
Name	SCHNO				
Datatype	Number				
Description	It indicates Schedule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHDUEDT

Attribute	Description
-----------	-------------

Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description				
Name	RECORDROWID				
Datatype	String				
Description	Indicates Record ROWID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description	Includes the Linkages details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></tbody></table>	Restrictions	Description	enumeration	L,D,G,T,A,C,P,M
	Restrictions	Description			
enumeration	L,D,G,T,A,C,P,M				

[TOP](#)

LINKREFNO

Attribute	Description
Name	LINKREFNO

Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	

Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALEDITION

Attribute		Description
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

WHOLESALEVALUE

Attribute		Description
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

RETAILVALUE

Attribute		Description
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

USGLVL

Attribute		Description
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IMPACTUSGLVL

Attribute		Description
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	

Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPNAME

Attribute		Description
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

COLLTYP

Attribute		Description
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates Sequence No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description	Indicates Financial Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description
------------------	--------------------

Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

Attribute	Description				
Name	Swift				
Datatype					
Description	Indicates SWIFT Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR8

Attribute		Description
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR9

Attribute		Description
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR10

Attribute		Description
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR11

Attribute		Description
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

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DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

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ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

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START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

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FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

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Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

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INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

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Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description
------------------	--------------------

Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

ASSETCT

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description				
Name	ACCCCY				
Datatype	String				
Description	Indicates Down payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DPAMT

Attribute	Description				
Name	DPAMT				
Datatype	Number				
Description	Indicates Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description	Indicates Payment Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYACCCY

Attribute	Description				
Name	PAYACCCY				
Datatype	String				
Description	Indicates Payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Down payment Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Down payment Authorizer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDT

Attribute	Description				
Name	CHECKERDT				
Datatype	String				
Description	Indicates Down payment Authorizer Date Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RECORDSTAT

Attribute	Description				
Name	RECORDSTAT				
Datatype	String				
Description	Indicates Down payment Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Down payment Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MODNO

Attribute	Description
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Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
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[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description

Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description						
Name	Amt-Block						
Datatype							
Description	Indicates Amount Block Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	String				
Description	It indicates Amount Block Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

BLOCKDT

Attribute	Description				
Name	BLOCKDT				
Datatype	Date				
Description	Indicates Block Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

INSCOMP

Attribute	Description	
Name	INSCOMP	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	

Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	

Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description	
Name	MATTENOR	
Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	
Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	

Datatype	Number	
Description	Indicates Customer Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	

Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	

Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER

Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description						
Name	Cont-Status-Movement						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SEC_REFNO

Attribute	Description				
Name	SEC_REFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LOANSTATUS

Attribute	Description				
Name	LOANSTATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTSALASNAME

Attribute	Description	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERCD**

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERV Typ

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute		Description
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute		Description
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute		Description
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Equipvals**

Attribute		Description
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EVALNAME**

Attribute		Description
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.CI-CreateAccount-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR

ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
PAYERACCDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
LEASETYPE
LEASEPAYMENTTYPE

INSURANCECOMPCD
RESIDUALAMT
LINKEDREF
LOANTYPE
MORTGAGEGRP
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 RESPONSIBILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date
 EFFDT
Ude-Vals
 UDEID
 UDEVAL
 RATECODE
 CODEUSAGE
Roll-Comp
 COMPNAME
Ude-Rate-Date

PERIODSTDT
PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Components

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT

FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ENDPOINTRE

SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
ACCBRNRE
CLGPRODRE
GIROMODERE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
EMIAMT
DAYSMTH
DAYSEAR
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
WAIVERFLG
CAPITALIZED
SCHSTATUS
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME

SCHSTDT
SCHDUEDT
AMTTODSBR
Disbursals-Dtls
ACCNO
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
SCHDUEDT
APPLIEDFLG

Comp-Gua-Cust

BRN
ACCNO
COMPNAME
GUACIFID

Comp-Gua-Custacc

BRN
ACCNO
COMPNAME
GUACIFID
GUAACC

Nominal-Dis-Sch

SCHSTDT
SCHENDT
AMT

Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME

Chg-Comp

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCD CR

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDJR
CLGBRNCDCR
PCCATCR
EXTACCNODR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT

SPLINTAMT
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT

Chg-Sch

DUEDATE
AMTWAIVED
FORMULANAME
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
DLYAVGAMT
EMIAMT
AMTREADJUST
ADJSETTLED
MORAIN
WRITEOFFAMT
READJSETTLED
SUSPREADAMT
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

RULENAME

Asset-Vehicle

ACCNO

ASSETCLASS

ASSETSTATUS

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

ASSETCLASS

ASSETSTATUS

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

WHOLESALEVALUE

RETAILVALUE

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ASSETCLASS

ASSETSTATUS

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

VALCCY

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

LIABTYP

CCY

AMT

FREQ

COMMENTDET

Other-Income

ACCNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

IRR_NEW

Swift

ACCNO

BRNCODE

TRNSTYP

COVRREQ

CHRGDET

RECVR

INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4

BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
Inventory-Trk
ASSTREFNO
SALEDT
ASSTCOST
QTYBOOKED
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
Vendorpay-Dtls
VENCODE
AMTDUE
AMTSETT
VALUEDT
Adv-Pay-Dtls

ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
DPAMT
VALDT
Othr-Accdtls
ACCNO
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
COLLATID
CCY
COLLATTYP
STDATE
REVDATE
EXPDATE
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
ACCNO
AMT
Ins-Master
INSSTDY
INSCOMP CODE
INSBASISAMT
Ins-Dtls
PREMIUMAMT
EXPDATE
Asset-Contract-Dtls
LOCATIONCODE
ASSETCOST
BOOKINGDT
CAPITALIZATIONDT
FINANCE_CCY
FAPROD
ASSETCATEGORY
Od-Dtls
ODRATECODE
EXISTINGOD

Acc-New

*CUSTGRACEPRD
CUSTFREQUNIT
ALLWMULTIPARTY
BALLOONAMT
BOOKUNEARNINT
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
WAKAACCNNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
SUPPFREQUNIT
ASSETCCY
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE*

Misdetails

*CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5*

MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
Acc-Master
VERNO
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALLESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
PERCENTAMT
INSURED BY BANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSTAT
ASSETTYP
ASSETCAT
DESC

YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME

Prop-Dtls

ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtlsl
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtlsl
 ASSTSTAT
 INVESTSECCD
 DESC
 CCY
 EXPECPROF
 EXPECEXPDT
 FEASIBILITYSTDINI
 DOWNPMNT
 ASSTFINAMT
Proj-Venddtlsl
 VENDORTYP
 VENDORCD
 CHOSENBY
 ACCVAL

ACCDT
ACCSTARTDT
ACCENDDT

Gooddtls

ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD

Builddtls

ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT

Serijadtls

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA

BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD

Equipdtls

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT

Equipvals

EVALNAME
EVALVAL
EVALDT

FCUBS_ERROR_RESP

ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Account-Master-PK**

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description
-----------	-------------

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	

Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWBLKPMY

Attribute	Description	
Name	ALLOWBLKPMY	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute		Description
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute		Description
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute		Description
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute		Description
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCR

Attribute	Description				
Name	PAYERACCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Promotions

Attribute	Description
Name	Promotions

Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RESPONSIBILITY

Attribute	Description
------------------	--------------------

Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTDT

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	

Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description
-----------	-------------

Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDRC

Attribute	Description	
Name	PAYERBANKCDRC	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute		Description
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IRRAPPL

Attribute		Description
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SVCACCBRN

Attribute		Description
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute		Description
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR

Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE

Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description				
Name	UNIT				
Datatype	String				
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

SCHENDDT

Attribute	Description				
Name	SCHENDDT				
Datatype	Date				
Description	It indicates End Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
Name	DAYSMTM

Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SCHTYP**

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)**DPAMT**

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYABLEACC**

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EXCH_RATE**

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANUALAMTDSBR

Attribute	Description
-----------	-------------

Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description
Name	Revisions

Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String

Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description				
Name	PAYERADD3DR				
Datatype	String				
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

GIROMODECR

Attribute	Description				
Name	GIROMODECR				
Datatype	String				
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

GIROSERVICECR

Attribute	Description				
Name	GIROSERVICECR				
Datatype	String				
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCB RN

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNO CR

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAME CR

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCD CR

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDRC

Attribute	Description	
Name	CLGBRNCDRC	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDRCR

Attribute	Description	
Name	SECTORCDRCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	

Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	

Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAI NT

Attribute	Description	
Name	MORAI NT	
Datatype	Number	
Description	It indicates Moratorium Interest	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	

Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	

Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ASSETCLASS

Attribute	Description
------------------	--------------------

Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Financials

Attribute	Description
Name	Financials

Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Liabilities

Attribute	Description
Name	Liabilities

Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	

Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description
------------------	--------------------

Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4

Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6

Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Clbs-Account-Statement

Attribute	Description	
Name	Clbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

START_DATE

Attribute		Description
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCYUNIT

Attribute		Description
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

Account-Emi-Chg

Attribute		Description
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGEMIAMT

Attribute		Description
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute		Description
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description
------------------	--------------------

Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

VENCODE

Attribute		Description
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTSETT

Attribute		Description
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute		Description
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

Adv-Pay-Dtls

Attribute		Description
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Othr-Accdtls

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	

Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description	
Name	Amt-Block	
Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMPCODE

Attribute	Description				
Name	INSCOMPCODE				
Datatype	String				
Description	Indicates Insurance Company code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

INSBASISAMT

Attribute	Description				
Name	INSBASISAMT				
Datatype	Number				
Description	Indicates Insurance Basis Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ins-Dtls

Attribute	Description						
Name	Ins-Dtls						
Datatype							
Description	Indicates Insurance Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDATE

Attribute	Description				
Name	EXPDATE				
Datatype	Date				
Description	Indicates Collateral Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

FINANCE_CCY

Attribute		Description
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FAPROD

Attribute		Description
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETCATEGORY

Attribute		Description
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute		Description
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute		Description
Name	ODRATECODE	

Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMRTRESCH

Attribute	Description
Name	AMRTRESCH

Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

WAKAACCN0

Attribute		Description
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STAFFFIN

Attribute		Description
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

FUTDPRECV

Attribute		Description
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

ENDCONSTDT

Attribute		Description
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

TOTAMT

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

ACCDESC

Attribute	Description
Name	ACCDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANOVER_DATE

Attribute	Description	
Name	HANOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description
Name	RELREF

Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description	Includes Composite MIS details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description	Includes Fund MIS details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Vhc-Dtls**

Attribute		Description
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REGEMIRATE**

Attribute		Description
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description	Indicates Vehicle Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute	Description
-----------	-------------

Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALENAME**

Attribute	Description	
Name	AGENTSALENAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAL**

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSURED BY BANK

Attribute	Description	
Name	INSURED BY BANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	New,Used,

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

Prop-Dtls

Attribute	Description
Name	Prop-Dtls

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTY

Attribute	Description	
Name	PROPTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTRAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description
Name	PLOTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Vehicle Registration Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description
Name	WINGNAME

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSUVALU

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUPAIDBY

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUNAME

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description				
Name	EVALNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EVALVAL

Attribute	Description				
Name	EVALVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVALDT

Attribute	Description				
Name	EVALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Prop-Vendtls

Attribute	Description						
Name	Prop-Vendtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENDTYP

Attribute	Description				
Name	VENDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTDATE

Attribute	Description
Name	ACCSTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDATE

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Dtls

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Vehicle Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXPECPROF

Attribute	Description				
Name	EXPECPROF				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPECEXPDT

Attribute	Description				
Name	EXPECEXPDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description
------------------	--------------------

Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description				
Name	ACCENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Gooddtls

Attribute	Description						
Name	Gooddtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ASSTSTAT

Attribute	Description				
Name	ASSTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

BRANDCODE

Attribute	Description				
Name	BRANDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDT

Attribute	Description	
Name	DELDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)**GOODSTYP**

Attribute		Description
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description				
Name	ASSTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

SERVTYPE

Attribute	Description				
Name	SERVTYPE				
Datatype	String				
Description	Indicates ljarah Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

GOODSTPCD

Attribute	Description				
Name	GOODSTPCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRANDCODE

Attribute	Description				
Name	BRANDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

QUNATITY

Attribute	Description
-----------	-------------

Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EDUENDDT

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTSTDY

Attribute	Description	
Name	RENTSTDY	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTENDDT

Attribute	Description
Name	RENTENDDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**VENDCODE**

Attribute		Description
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELLDATE**

Attribute		Description
Name	SELLDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description
------------------	--------------------

Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.CreateDisbursement

Creation of Disbursement

2.5.1.CI-CreateDisbursement-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRC
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM

EXTACNO
CLRBNK
CLRB RN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15

FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3

INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ

CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30

[DESCCHAR31](#)
[DESCCHAR32](#)
[DESCCHAR33](#)
[DESCCHAR34](#)
[DESCCHAR35](#)
[DESCCHAR36](#)
[DESCCHAR37](#)
[DESCCHAR38](#)
[DESCCHAR39](#)
[DESCCHAR40](#)
[DESCCHAR41](#)
[DESCCHAR42](#)
[DESCCHAR43](#)
[DESCCHAR44](#)
[DESCCHAR45](#)
[DESCCHAR46](#)
[DESCCHAR47](#)
[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

ACCNUM

Attribute	Description				
Name	ACCNUM				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates the Branch code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AMTFINANCED

Attribute	Description				
Name	AMTFINANCED				
Datatype	Number				
Description	Indicates Amount Financed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number

Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description	
Name	AMTBLCK	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description	Indicates Disbursement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description
-----------	-------------

Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER10**

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER11**

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER12**

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER13**

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER14**

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description
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Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Inter Reimbursement Institution Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Inter Reimbursement Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	Indicates Inter Reimbursement Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

2.5.2.CI-CreateDisbursement-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

TOTAMT

REMARKS

TXNSTAT

AUTHSTAT

ACCNUM

DPAMT

LASTBLKDATE

AMRTRESCHONDSBR

AMTTTOBEBLOCK

AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
NEGOREFNO
NEGORATE
CIFID
CUSTNAME
Dsbr-Charges
STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1
 FIELDDATE2
 FIELDDATE3
 FIELDDATE5
 FIELDDATE6
 FIELDDATE7
 FIELDDATE8
 FIELDDATE9
 FIELDDATE10
 Dsbr-Advices
 MSGTYPE
 SUPPRESS
 PRIORITY
 Dsbr-Suppress
 MSGTYPE
 Dsbr-Settlement
 INTRIMINST1
 INTRIMINST2
 INTRMDRY1
 SNDRRCVRINFO1
 SNDRRCVRINFO2
 PYMTDTLS1
 ULTBENF1
 TRNSTYP
 COVRREQ
 CHRGDET
 OURCORRESP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description
-----------	-------------

Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXECUTIONDATE**

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
	O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMTBLCK

Attribute	Description	
Name	AMTBLCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description	Indicates Disbursement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description
Name	INSTRNO

Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCO

Attribute	Description	
Name	SCTRCO	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15

Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	

Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER15**

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER16**

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER17**

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER18**

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER19**

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER20

Attribute	Description				
Name	FIELDNUMBER20				
Datatype	Number				
Description	Indicates Field number 20 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE1

Attribute	Description				
Name	FIELDDATE1				
Datatype	Date				
Description	Indicates Field Date 1 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE2

Attribute	Description				
Name	FIELDDATE2				
Datatype	Date				
Description	Indicates Field Date 2 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE3

Attribute	Description				
Name	FIELDDATE3				
Datatype	Date				
Description	Indicates Field Date 3 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE5

Attribute	Description				
Name	FIELDDATE5				
Datatype	Date				
Description	Indicates Field Date 5 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE6

Attribute	Description	
Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Advices

Attribute	Description
-----------	-------------

Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	

Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRRCVRINFO1

Attribute	Description	
Name	SNDRRRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

2.5.3.CI-CreateDisbursement-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN

PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18

FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1

INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR

RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33

[DESCCHAR34](#)
[DESCCHAR35](#)
[DESCCHAR36](#)
[DESCCHAR37](#)
[DESCCHAR38](#)
[DESCCHAR39](#)
[DESCCHAR40](#)
[DESCCHAR41](#)
[DESCCHAR42](#)
[DESCCHAR43](#)
[DESCCHAR44](#)
[DESCCHAR45](#)
[DESCCHAR46](#)
[DESCCHAR47](#)
[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute	Description
Name	BR
Datatype	String
Description	Indicates Account Branch Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description				
Name	AMTBLCK				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Detail

Attribute	Description						
Name	Dsbr-Detail						
Datatype							
Description	Indicates Disbursement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	String				
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	,ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	,ACC,CLG,EAC,INS,TLR				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	Indicates Settlement Branch.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description
Name	INSTRNO

Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	

Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19

Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description
-----------	-------------

Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER20**

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE1**

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE2**

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE3**

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE5**

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description				
Name	FIELDDATE6				
Datatype	Date				
Description	Indicates Field Date 6 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE7

Attribute	Description				
Name	FIELDDATE7				
Datatype	Date				
Description	Indicates Field Date 7 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE8

Attribute	Description				
Name	FIELDDATE8				
Datatype	Date				
Description	Indicates Field Date 8 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE9

Attribute	Description				
Name	FIELDDATE9				
Datatype	Date				
Description	Indicates Field Date 9 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE10

Attribute	Description				
Name	FIELDDATE10				
Datatype	Date				
Description	Indicates Field Date 10 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description				
Name	INTRIMINST3				
Datatype	String				
Description	Inter Reimbursement Institution Line 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST4

Attribute	Description				
Name	INTRIMINST4				
Datatype	String				
Description	Inter Reimbursement Institution Line 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST5

Attribute	Description				
Name	INTRIMINST5				
Datatype	String				
Description	Indicates Inter Reimbursement Institution 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY1

Attribute	Description				
Name	INTRMDRY1				
Datatype	String				
Description	Indicates Intermediary 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY2

Attribute	Description
-----------	-------------

Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description
Name	ORDRCUST4

Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description
-----------	-------------

Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description
Name	DESCCHAR47

Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.CI-CreateDisbursement-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Dsbr-Master-PK

ACTNO

BR

ESN

Dsbr-Master-IO

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

TOTAMT

REMARKS

TXNSTAT

AUTHSTAT

ACCNUM

DPAMT

LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
NEGOREFNO
NEGORATE
CIFID
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO

STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15

FIELDNUMBER16
 FIELDNUMBER17
 FIELDNUMBER18
 FIELDNUMBER19
 FIELDNUMBER20
 FIELDDATE1
 FIELDDATE2
 FIELDDATE3
 FIELDDATE5
 FIELDDATE6
 FIELDDATE7
 FIELDDATE8
 FIELDDATE9
 FIELDDATE10

Dsbr-Advices

MSGTYPE
 SUPPRESS
 PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1
 INTRIMINST2
 INTRMDRY1
 SNDRRCVRINFO1
 SNDRRCVRINFO2
 PYMTDTLS1
 ULTBENF1
 TRNSTYP
 COVRREQ
 CHRGDET
 OURCORRESP

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description	Indicates the Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BR

Attribute	Description				
Name	BR				
Datatype	String				
Description	Indicates Account Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXECUTIONDATE**

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description	
Name	AMTBLCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description	Indicates Disbursement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	

Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER8

Attribute	Description				
Name	FIELDNUMBER8				
Datatype	Number				
Description	Indicates Field number 8 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER9

Attribute	Description				
Name	FIELDNUMBER9				
Datatype	Number				
Description	Indicates Field number 9 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER10

Attribute	Description				
Name	FIELDNUMBER10				
Datatype	Number				
Description	Indicates Field number 10 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER11

Attribute	Description				
Name	FIELDNUMBER11				
Datatype	Number				
Description	Indicates Field number 11 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER12

Attribute	Description				
Name	FIELDNUMBER12				
Datatype	Number				
Description	Indicates Field number 12 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description
-----------	-------------

Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description	
Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRVCVINFO1

Attribute	Description	
Name	SNDRRVCVINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRVCVINFO2

Attribute	Description	
Name	SNDRRVCVINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1

Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.CreatePayment

Creation of Payment

2.6.1.CI-CreatePayment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM

MAKERID

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY

AMTDUE
ADJAMT
AMTOVRDUE
AMTNTDUE
AMTWVD
AMTCAP
AMTPAID

Penalrates

EFFDT
UDENAME
UDEVAL

Chklist

DESC
CHKED

Rmk

RMK1
RMK2
RMK3
RMK4
RMK5
RMK6
RMK7
RMK8
RMK9
RMK10

Udffld

DESCCHARFLD1
DESCCHARFLD2
DESCCHARFLD3
DESCCHARFLD4
DESCCHARFLD5
DESCCHARFLD6
DESCCHARFLD7
DESCCHARFLD8
DESCCHARFLD9
DESCCHARFLD10
DESCCHARFLD11
DESCCHARFLD12
DESCCHARFLD13
DESCCHARFLD14
DESCCHARFLD15
DESCCHARFLD16
DESCCHARFLD17
DESCCHARFLD18

DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18

FLDCHAR19
FLDCHAR20
FLDNUM1
FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9

Reverse

RVRSD
STLMOD
STLCCY
STLAMT

Summary

ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS
RECOMPFRM
INSTPMT

[MOD](#)
[Total](#)
[CCY](#)
[TOTAL_AMOUNT_DUE](#)
[TOTAL_ADJUSTED_AMOUNT](#)
[TOTAMTDUE](#)
[TOTAL_AMTNOTDUE](#)
[TOTAL_AMTWVD](#)
[TOTAL_AMTCAP](#)
[TOTAL_AMTPAID](#)
[TOTAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RSLVVAL

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTEXCESS

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	

Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,H,M,A,O,R,

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTMP

Attribute	Description	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTSCHDATE

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSPROFIT

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSPROFIT

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTINCENTIVE

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKADDPROFIT

Attribute	Description	
Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description				
Name	PREPMNTRECOMPSIMPLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T,
	Restrictions	Description			
enumeration	E,T,				

[TOP](#)

OLDMATAMORT

Attribute	Description				
Name	OLDMATAMORT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATSIMP

Attribute	Description				
Name	NEWMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMATSIMP

Attribute	Description				
Name	OLDMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description						
Name	Settlements						
Datatype							
Description	Indicates Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**RVRSD**

Attribute		Description
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLMOD**

Attribute		Description
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

[TOP](#)**STLCCY**

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINCYY**

Attribute	Description
-----------	-------------

Name	FINCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description	
Name	STLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTNO**

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ENDPNT**

Attribute		Description
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CRDNO**

Attribute		Description
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**EXTRACCNO**

Attribute		Description
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EXTRACCNAME**

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description
Name	ROUTNO

Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description
Name	AMTNTDUE

Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description
------------------	--------------------

Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK8**

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK9**

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK10**

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**Udffld**

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESCCHARFLD1**

Attribute	Description
Name	DESCCHARFLD1

Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD38

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD39

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD40

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Udfval

Attribute	Description	
Name	Udfval	
Datatype		
Description	Indicates User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR7

Attribute		Description
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR8

Attribute		Description
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR9

Attribute		Description
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR10

Attribute		Description
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM11**

Attribute		Description
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM12**

Attribute		Description
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM13**

Attribute		Description
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM14**

Attribute		Description
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute		Description
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM16

Attribute	Description				
Name	FLDNUM16				
Datatype	Number				
Description	Indicates Number User Defined Field Value 16				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNUM19

Attribute	Description				
Name	FLDNUM19				
Datatype	Number				
Description	Indicates Number User Defined Field Value 19				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNUM20

Attribute	Description				
Name	FLDNUM20				
Datatype	Number				
Description	Indicates Number User Defined Field Value 20				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT1

Attribute	Description				
Name	FLDDT1				
Datatype	Date				
Description	Indicates Date User Defined Field Value 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT2

Attribute	Description				
Name	FLDDT2				
Datatype	Date				
Description	Indicates Date User Defined Field Value 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description	Indicates Date User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description	Indicates Date User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description	Indicates Date User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description	Indicates Date User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description
-----------	-------------

Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLAMT

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

Summary

Attribute		Description
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRNCODE

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAL_AMOUNT_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_ADJUSTED_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	

Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.6.2.CI-CreatePayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACCNO

ESN

VALDT

EXECDT

LMTDT

INSTPMT

COLAGNT

RECOMPBAS

TXNSTAT

AUTHSTAT

NEWMATDATE

NEXTSCHDATE

GROSSPROFIT

EXCESSPROFIT

CUSTINCENTIVE

BANKADDPROFIT

PREPMNTRECOMPSIMPLE

NEWMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
NEGOTIATEDRATE

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY
AMTWVD
AMTCAP
AMTPAID

Penalrates

EFFDT
UDEVAL

Chklist

CHKED

Rmk

RMK1
RMK2
RMK3
RMK4
RMK5
RMK6
RMK7
RMK8

RMK9

RMK10

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

[FLDDT6](#)
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[Reverse](#)
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[Summary](#)
[ACCNO](#)
[AUTHSTAT](#)
[RECOMPBAS](#)
[RECOMPFRM](#)
[INSTPMT](#)
[MOD](#)
[Total](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,H,M,A,O,R,

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTSCHDATE

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GROSSPROFIT**

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCESSPROFIT**

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTINCENTIVE**

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKADDPROFIT**

Attribute	Description	
Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREPMNTRECOMPSIMPLE**

Attribute	Description	
Name	PREPMNTRECOMPSIMPLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,

NEWMATSIMP

Attribute	Description	
Name	NEWMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	

Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINCYY

Attribute	Description	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description
------------------	--------------------

Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description	
Name	STLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CompstId

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description
Name	Rmk

Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK9**

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK10**

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**Udfval**

Attribute	Description	
Name	Udfval	
Datatype		
Description	Indicates User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDCHAR1**

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDCHAR2**

Attribute	Description
Name	FLDCHAR2

Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR17

Attribute		Description
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR18

Attribute		Description
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR19

Attribute		Description
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR20

Attribute		Description
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description
-----------	-------------

Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM19**

Attribute		Description
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM20**

Attribute		Description
Name	FLDNUM20	
Datatype	Number	
Description	Indicates Number User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT1**

Attribute		Description
Name	FLDDT1	
Datatype	Date	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT2**

Attribute		Description
Name	FLDDT2	
Datatype	Date	
Description	Indicates Date User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT3**

Attribute		Description
Name	FLDDT3	
Datatype	Date	
Description	Indicates Date User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description	Indicates Date User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT5**

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description	Indicates Date User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT6**

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description	Indicates Date User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT7**

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT8**

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT9**

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.6.3.CI-CreatePayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY
AMTDUE
ADJAMT
AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1

FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9

Reverse

RVRSD
STLMOD
STLCCY
STLAMT

Summary

ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS
RECOMPFRM
INSTPMT
MOD

Total

CCY

TOTAL_AMOUNT_DUE
 TOTAL_ADJUSTED_AMOUNT
 TOTAMTDUE
 TOTAL_AMTNOTDUE
 TOTAL_AMTWVD
 TOTAL_AMTCAP
 TOTAL_AMTPAID
 TOTAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RSLVVAL

Attribute	Description	
Name	RSLVVAL	

Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTEXCESS

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E, T, H, M, A, O, R,

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates the User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTMP

Attribute	Description				
Name	CHECKERDTSTMP				
Datatype	String				
Description	Indicates User id who has authorized the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	This indicates Transaction Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,V,S</td></tr></tbody></table>	Restrictions	Description	enumeration	P,V,S
	Restrictions	Description			
enumeration	P,V,S				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	This indicates Auth Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTSCHDATE

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSPROFIT

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSPROFIT

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTINCENTIVE

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKADDPROFIT

Attribute	Description
-----------	-------------

Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description	
Name	PREPMNTRECOMPSIMPLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,

[TOP](#)

OLDMATAMORT

Attribute	Description	
Name	OLDMATAMORT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATSIMP

Attribute	Description	
Name	NEWMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLDMATSIMP

Attribute	Description	
Name	OLDMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description
------------------	--------------------

Name	Settelments	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINCYY

Attribute	Description	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description
Name	STLPRD

Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
maxLength	35	

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK7**

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK8**

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK9**

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK10**

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**Udffld**

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHARFLD1

Attribute	Description	
Name	DESCCHARFLD1	
Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD38

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD39

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD40

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	

Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute		Description
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM16**

Attribute		Description
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM19**

Attribute		Description
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM20**

Attribute		Description
Name	FLDNUM20	
Datatype	Number	
Description	Indicates Number User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT1**

Attribute		Description
Name	FLDDT1	
Datatype	Date	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT2

Attribute	Description				
Name	FLDDT2				
Datatype	Date				
Description	Indicates Date User Defined Field Value 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT3

Attribute	Description				
Name	FLDDT3				
Datatype	Date				
Description	Indicates Date User Defined Field Value 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT4

Attribute	Description				
Name	FLDDT4				
Datatype	Date				
Description	Indicates Date User Defined Field Value 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT5

Attribute	Description				
Name	FLDDT5				
Datatype	Date				
Description	Indicates Date User Defined Field Value 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT6

Attribute	Description				
Name	FLDDT6				
Datatype	Date				
Description	Indicates Date User Defined Field Value 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLMOD**

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**STLCCY**

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Summary**

Attribute	Description	
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAL_AMOUNT_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_ADJUSTED_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description
------------------	--------------------

Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.CI-CreatePayment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Liq-PK

ACCNO

ESN

Liq-IO

ACCNO

ESN

VALDT

EXECDT

LMTDT

INSTPMT

COLAGNT

RECOMPBAS

TXNSTAT

AUTHSTAT

NEWMATDATE

NEXTSCHDATE

GROSSPROFIT

EXCESSPROFIT

CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
NEWMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FENCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
NEGOTIATEDRATE

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY
AMTWVD
AMTCAP
AMTPAID

Penalrates

EFFDT
UDEVAL

Chklist

CHKED

Rmk

RMK1
RMK2
RMK3
RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2
 FLDDT3
 FLDDT4
 FLDDT5
 FLDDT6
 FLDDT7
 FLDDT8
 FLDDT9
 Reverse
 RVRSD
 Summary
 ACCNO
 AUTHSTAT
 RECOMPBAS
 RECOMPFRM
 INSTPMT
 MOD
 Total
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Liq-PK**

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)**Liq-IO**

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXECDT**

Attribute	Description
Name	EXECDT
Datatype	Date

Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,H,M,A,O,R,

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	This indicates Transaction Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,V,S</td></tr></tbody></table>	Restrictions	Description	enumeration	P,V,S
	Restrictions	Description			
enumeration	P,V,S				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	This indicates Auth Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

NEWMATDATE

Attribute	Description				
Name	NEWMATDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEXTSCHDATE

Attribute	Description				
Name	NEXTSCHDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSPROFIT

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTINCENTIVE

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKADDPROFIT

Attribute	Description	
Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description	
Name	PREPMNTRECOMPSIMPLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,

[TOP](#)

NEWMATSIMP

Attribute	Description	
Name	NEWMATSIMP	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINCYY**

Attribute	Description	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STLBRN**

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**STLACC**

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description	
Name	STLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	Indicates Component Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEVAL**

Attribute		Description
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chklist**

Attribute		Description
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHKED**

Attribute		Description
Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Rmk**

Attribute		Description
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Udfval

Attribute	Description	
Name	Udfval	
Datatype		
Description	Indicates User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR12

Attribute		Description
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR13

Attribute		Description
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR14

Attribute		Description
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR16

Attribute		Description
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description
Name	FLDNUM1

Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM19

Attribute	Description				
Name	FLDNUM19				
Datatype	Number				
Description	Indicates Number User Defined Field Value 19				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNUM20

Attribute	Description				
Name	FLDNUM20				
Datatype	Number				
Description	Indicates Number User Defined Field Value 20				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT1

Attribute	Description				
Name	FLDDT1				
Datatype	Date				
Description	Indicates Date User Defined Field Value 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT2

Attribute	Description				
Name	FLDDT2				
Datatype	Date				
Description	Indicates Date User Defined Field Value 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT3

Attribute	Description				
Name	FLDDT3				
Datatype	Date				
Description	Indicates Date User Defined Field Value 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description	Indicates Date User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description	Indicates Date User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description	Indicates Date User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description
-----------	-------------

Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.CreateProduct

Create Islamic Consumer Lending Product

2.7.1.CI-CreateProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML

UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO

BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDESC
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
-----------	-------------

Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description
Name	DSBRMD

Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute	Description
Name	TRCKREC

Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description
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Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH

Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\delta D\delta$; Monthly $\delta M\delta$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals $\delta C\delta$; Refund $\delta R\delta$.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

LEASEPAYMOD

Attribute	Description				
Name	LEASEPAYMOD				
Datatype	String				
Description	Indicates Lease Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R,
	Restrictions	Description			
enumeration	A,R,				

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description				
Name	LOAN_AGAINST_SAL				
Datatype	String				
Description	Indicates whether Loan Against Salary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REVOLVING_TYPE

Attribute	Description				
Name	REVOLVING_TYPE				
Datatype	String				
Description	Indicates Revolving Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CREDITDAYS

Attribute	Description				
Name	CREDITDAYS				
Datatype	Number				
Description	Indicates Credit Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String

Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH

Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description
Name	STATCD

Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description
Name	NETIND

Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String

Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETYPE

Attribute	Description
-----------	-------------

Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	String	
Description	Indicates DAYS YEAR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)**FRMTYPE**

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Insurance

Attribute	Description
Name	Insurance

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description
------------------	--------------------

Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	

Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MAPTYP**

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)**ACCROLE**

Attribute	Description
-----------	-------------

Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description
------------------	--------------------

Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute		Description
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQDAYS**

Attribute		Description
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MSG_TYPE**

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description
-----------	-------------

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description
------------------	--------------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BICDESC

Attribute		Description
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ALLOWED**

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CUSDES**

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Prd-Dtls-Udf**

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description
------------------	--------------------

Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		

Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.7.2.CI-CreateProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC

LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE

MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP

PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN

Intermediate-Expr

EXPRLINE
COND
RESULT
FRMTYPE

Comp-Frm-Moratorium

FORMULA
RNDUPTO

DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD
 DRCRIND
 NETIND
 ACCROLECD
 AMTTAG
 ROLETYPE
 AMTTAGTYPE
 MISHEAD
 REVLREQ
 REVLPRFTGL
 REVLLOGL

REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Prod-Summary
MODULECD
PRDCAT
ROLLALWD
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
UDEID
UDEDESC

UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL

Prod-Det-Rth

PRDCD
CLASCD

Rth

MAPTYP
ACCROLE
ROLTYP
ACCHEAD

Rth-Expr

EXPRLINE
CONDITION
ACCHEAD

Prd-Dtls-Notc

PRDCD
PRDDESC

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND

FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr
BRN
BRNDES

Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT

Prod-Dtls-Cust
PRDCD
CCR
CLASCD

Category-Restrictions
CUSCAT
CUSCATDES

Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD

Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO

Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO

Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO

Prod-Credit
PRDCD

Credit-Score-Rule
RULNAME
DFLTRULE

Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT

Product-Party

PARTYTYPE
 REPEATING
 MANDATORY
 Product-Diary
 EVENTCODE
 Product-Madc
 PRDCD
 Min-Amt-Due-Rule
 MADC_RULE_NAME
 MADC_DEFAULT_RULE
 Min-Amt-Due-Rule-Exp
 MADC_EXPR_LINE
 CONDITION
 RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	

Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ALIQ_REV_PMT**

Attribute		Description
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RETAUTO_LIQ**

Attribute		Description
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEUNIT**

Attribute		Description
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**RPWNDTNR**

Attribute		Description
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)**MINTEN**

Attribute		Description
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STD TEN**

Attribute		Description
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXTEN**

Attribute		Description
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENUNIT**

Attribute		Description
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days <i>¿D¿</i> ;Months <i>¿M¿</i> ;Year <i>¿Y¿</i>	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**ROLLBY**

Attribute		Description
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

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VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

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INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	

Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description				
Name	HOLCHKMAT				
Datatype	String				
Description	Indicates Holiday Check Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

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BRNHOLMAT

Attribute	Description				
Name	BRNHOLMAT				
Datatype	String				
Description	Indicates Branch Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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IGNHOLMATVAL

Attribute	Description				
Name	IGNHOLMATVAL				
Datatype	String				
Description	Indicates Ignore Holidays Mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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MVACMMATVLDT

Attribute	Description				
Name	MVACMMATVLDT				
Datatype	String				
Description	Indicates Move Across Month mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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FACHOLCCY

Attribute	Description
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Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward <i>N</i> ; Move Backward <i>P</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes <i>Y</i> ; No <i>N</i> .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

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BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

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FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date δ V δ ; Next Installment δ I δ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment δ S δ ; Multiple Installment δ M δ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

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LEASEPAYMOD

Attribute	Description
-----------	-------------

Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

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OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

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AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

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ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

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CAPONNML

Attribute	Description
Name	CAPONNML

Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALECONF

Attribute	Description
Name	SALECONF

Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

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GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

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INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute		Description
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute		Description
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute		Description
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description
-----------	-------------

Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

Stch-Polcs

Attribute	Description
Name	Stch-Polcs

Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT

Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	

Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	

Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	

Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute		Description
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

BKFLG

Attribute		Description
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute		Description
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute		Description
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute		Description
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String

Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	

Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss Gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute		Description
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Insurance

Attribute	Description
Name	Insurance

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description
------------------	--------------------

Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MAPTYT

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description						
Name	Revision-Notc						
Datatype							
Description	Indicates Revision Notice						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONDNO

Attribute	Description				
Name	CONDNO				
Datatype	Number				
Description	Indicates CONDITION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	

Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**RUL_NO**

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**Prd-Event-Acct-Entry**

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DRCR_IND1**

Attribute	Description
Name	DRCR_IND1
Datatype	String

Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description
-----------	-------------

Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description				
Name	CUSCATDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Customer-Restrictions

Attribute	Description						
Name	Customer-Restrictions						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSNO

Attribute	Description				
Name	CUSNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ALLOWED

Attribute	Description				
Name	ALLOWED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CUSDES

Attribute	Description
Name	CUSDES

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPEATING

Attribute	Description
Name	REPEATING

Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Min-Amt-Due-Rule-Exp

Attribute	Description						
Name	Min-Amt-Due-Rule-Exp						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MADC_EXPR_LINE

Attribute	Description				
Name	MADC_EXPR_LINE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

CONDITION

Attribute	Description				
Name	CONDITION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

2.7.3.CI-CreateProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ

ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
 HOLPERD
Rollcomp-Det
 CMPNAME
Status-Level
 STATCD
 STATDES
 ADVERSTYLVL
 STOPREV
 READINSTAT
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO

Stch-Polcs

EXECTYPE
POLCD

Stch-Adv

MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME
LIQORDR

Component-Det

CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON

CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD

DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND

NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC

DATATYP
 FLDNO
Prod-Event-Udf-D
 FLDNAME
 DESC
 DATA_TYPE
 FLDNO
Prod-Dtls-Ccy
 PRDCD
 BICDESC
 BRNLST
 CCYLST
 CLASCD
 CLASDESC
Currency-Balances
 CCYCD
 ATM_CASH_LIMIT
 RESIDUAL_AMOUNT
 NEG_RESIDUE_AMT
 EMI_ROUND_UPTO
 EMI_ROUND_UP_DOWN
 IRR_NUMER_DCOUNT_METH
 IRR_DENOM_DCOUNT_MTH
Brn-Restr
 BRN
 BRNDES
Ccy-Restr
 CCYCD
 CCYDESC
 MINLNAMT
 MAXLNAMT
Prod-Dtls-Cust
 PRDCD
 PRDDESC
 CCR
 CLASCD
 CLASDESC
Category-Restrictions
 CUSCAT
 CUSCATDES
Customer-Restrictions
 CUSNO
 ALLOWED
 CUSDES

Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWDTNR

Attribute	Description	
Name	RPWDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PROSTMT

Attribute	Description				
Name	PROSTMT				
Datatype	String				
Description	Indicates whether Interest Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG

Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i , P_i Contract i , C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description				
Name	CONHOLCCYMAT				
Datatype	String				
Description	Indicates Contract Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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LOCHOLCCYMAT

Attribute	Description				
Name	LOCHOLCCYMAT				
Datatype	String				
Description	Indicates Local Holiday Currency Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQCOMFLG

Attribute	Description				
Name	LIQCOMFLG				
Datatype	String				
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D
	Restrictions	Description			
enumeration	C,D				

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YACRFRQ

Attribute	Description				
Name	YACRFRQ				
Datatype	String				
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
	Restrictions	Description			
enumeration	D,M,				

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PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

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ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

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RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

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CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

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CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

ODTRACK

Attribute	Description
Name	ODTRACK

Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

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CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

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ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

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GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

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INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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FAPROD

Attribute	Description				
Name	FAPROD				
Datatype	String				
Description	Indicates Fixed Asset Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

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INSFLAG

Attribute	Description				
Name	INSFLAG				
Datatype	String				
Description	Indicates whether Insurance is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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ASSETTYP

Attribute	Description				
Name	ASSETTYP				
Datatype	String				
Description	Indicates Asset Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></tbody></table>	Restrictions	Description	enumeration	V,R,G,B,E,P,I,N
	Restrictions	Description			
enumeration	V,R,G,B,E,P,I,N				

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MULTIASSET

Attribute	Description				
Name	MULTIASSET				
Datatype	String				
Description	Indicates whether Multiple Assets are Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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UNIT

Attribute	Description
-----------	-------------

Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

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FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

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MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

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MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description
Name	Status-Level

Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

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STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute		Description
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute		Description
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute		Description
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute		Description
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSyr

Attribute		Description
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute		Description
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute		Description
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute		Description
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute		Description
Name	IRRAPP	

Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates SCHEDULE TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,D,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,D,N,
	Restrictions	Description			
enumeration	P,R,D,N,				

[TOP](#)

STREF

Attribute	Description				
Name	STREF				
Datatype	String				
Description	Indicates START REFERENCE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,V,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,V,
	Restrictions	Description			
enumeration	C,V,				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FRQUNIT

Attribute	Description				
Name	FRQUNIT				
Datatype	String				
Description	Indicates FREQUENCY UNIT				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,H,Q,Y,B,W,
	Restrictions	Description			
enumeration	D,M,H,Q,Y,B,W,				

[TOP](#)

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String

Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description
------------------	--------------------

Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description	Indicates FORMULA TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,0,</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,10,11,0,
	Restrictions	Description			
enumeration	5,6,3,8,1,4,7,C,10,11,0,				

[TOP](#)

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Indicates INSTALLMENT STATUS						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description	Indicates status code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description	Indicates STATUS RULE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates SEQUENCE NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOGL

Attribute	Description
Name	REVLLOGL

Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description				
Name	CHGCMP				
Datatype	String				
Description	Indicates Charge Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Stsh-Polcs

Attribute	Description						
Name	Stsh-Polcs						
Datatype							
Description	Indicates Schedule Level Status Change Policies						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

POLCD

Attribute	Description				
Name	POLCD				
Datatype	String				
Description	Indicates Policy Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	String				
Description	Indicates Execution Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
	Restrictions	Description			
enumeration	B,A,O,				

[TOP](#)

Rekey-Det

Attribute	Description
Name	Rekey-Det

Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description	Indicates the End Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String

Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Insurance

Attribute	Description	
Name	Insurance	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MAPTYP**

Attribute	Description
-----------	-------------

Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	

Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	

Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	This specifies the short description of the BIC authorised to transact with the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates Currency List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description
------------------	--------------------

Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description
-----------	-------------

Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.CI-CreateProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH

REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD

AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSEFRMCCY

IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN

Intermediate-Expr

EXPRLINE
COND
RESULT
FRMTYPE

Comp-Frm-Moratorium

FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN

Moratorium-Expr

EXPRLINE
COND
RESULT
FRMTYPE

Comp-Frm-Book

FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN

Book-Expr

EXPRLINE
COND
RESULT
FRMTYPE

Install-Status

STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES

Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD

REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Prod-Summary
MODULECD
PRDCAT
ROLLALWD
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude

RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL

Prod-Det-Rth

PRDCD
CLASCD
Rth

MAPTYP
ACCROLE
ROLTYP
ACCHEAD

Rth-Expr

EXPRLINE
CONDITION
ACCHEAD

Prd-Dtls-Notc

PRDCD
PRDDESC

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK

DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN
BRNDES

Ccy-Restr

CCYCD
CCYDESC
MINLNAMT
MAXLNAMT

Prod-Dtls-Cust

PRDCD
CCR
CLASCD

Category-Restrictions

CUSCAT
CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME
FLDDESC
FLDNO

Prd-Udf-Char

FLDNAME
FLDDESC
FIELDNO

Prd-Udf-Dt

FLDNAME
FLDDESC
FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME
DFLTRULE

Credit-Score-Rule-Expr

RULNAME
EXPLINE

COND
 RSLT
 Product-Party
 PARTYTYPE
 REPEATING
 MANDATORY
 Product-Diary
 EVENTCODE
 Product-Madc
 PRDCD
 Min-Amt-Due-Rule
 MADC_RULE_NAME
 MADC_DEFAULT_RULE
 Min-Amt-Due-Rule-Exp
 MADC_EXPR_LINE
 CONDITION
 RESULT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute		Description
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute		Description
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute		Description
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute		Description
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWDTNR

Attribute	Description	
Name	RPWDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKRFLAG

Attribute	Description
Name	PACKRFLAG

Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i , P_i Contract i , C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment ;S; Multiple Installment ;M;				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String

Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description
Name	ODACCLASS

Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQ

Attribute	Description
Name	CUSTFREQ

Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER

Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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HOLPERD

Attribute	Description				
Name	HOLPERD				
Datatype	String				
Description	Indicates Holiday Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

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Rollcomp-Det

Attribute	Description						
Name	Rollcomp-Det						
Datatype							
Description	Indicates Rollover Component Detail						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

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CMPNAME

Attribute	Description				
Name	CMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

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Status-Level

Attribute	Description						
Name	Status-Level						
Datatype							
Description	Indicates Status Level						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
-----------	-------------

Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description
-----------	-------------

Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

Component-Det

Attribute	Description
Name	Component-Det
Datatype	

Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute		Description
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute		Description
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute		Description
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute		Description
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute		Description
Name	VERFUNDS	

Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LIQUIDATION_MODE

Attribute		Description
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

Dflt-Schedules

Attribute		Description
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute		Description
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

STREF

Attribute		Description
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description
-----------	-------------

Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description				
Name	NOOFSCH				
Datatype	Number				
Description	Indicates NUMBER OF SCHEDULES				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

CLSSN

Attribute	Description				
Name	CLSSN				
Datatype	Number				
Description	Indicates SEQUENCE NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates SCHEDULE FLAG				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
	Restrictions	Description			
enumeration	N,M,				

[TOP](#)

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description
------------------	--------------------

Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description						
Name	Intermediate-Expr						
Datatype							
Description	Indicates Intermediate Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description				
Name	MORLIQFRM				
Datatype	String				
Description	Indicates Mora Liq Frm				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description	Indicates Compound Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description
------------------	--------------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description
------------------	--------------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description
------------------	--------------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss Gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description
------------------	--------------------

Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Insurance

Attribute	Description	
Name	Insurance	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
-----------	-------------

Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description
Name	MINUDEVAL

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description
------------------	--------------------

Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Deliquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description
-----------	-------------

Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules

Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT

Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description
-----------	-------------

Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description
Name	CCYCD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf

Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
-----------	-------------

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.DeleteAccount

Deletion of Account

2.8.1.CI-DeleteAccount-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP
NETPRIN
INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date
 EFFDT
Ude-Vals

UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED

DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC

BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL

LASTPMNTVALDT
RETRYSTD
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTD
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
APPLIEDFLG

SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR

EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE

LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS

ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3

ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO

LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5

ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34

DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN

SETTLACC
CUST_NAME
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV

Collat-Dtls

CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMPCODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT

FINANCE_CCY
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP

UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txn misdetails

Comp misdetails

Fund misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALASNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS

COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTRAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL

ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF

Proj-Venddtls

VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

Goodtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY

DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE

CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)**BRN**

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFINANCED**

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MATTYP**

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description
------------------	--------------------

Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	

Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description
------------------	--------------------

Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROMOTYP**

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)**PROMOID**

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Stats**

Attribute	Description
-----------	-------------

Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIODSTD

Attribute	Description	
Name	PERIODSTD	
Datatype	Date	
Description	Indicates Period Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description
------------------	--------------------

Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description
-----------	-------------

Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	

Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNORE

Attribute	Description	
Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE

Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	

Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
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Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	It indicates Grace Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ORIGAMTDUE

Attribute	Description				
Name	ORIGAMTDUE				
Datatype	Number				
Description	It indicates Original Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	It indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADJAMT

Attribute	Description				
Name	ADJAMT				
Datatype	Number				
Description	It indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMAMT

Attribute	Description
-----------	-------------

Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJ

Attribute		Description
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTL

Attribute		Description
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTATUS

Attribute		Description
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

Disbursals

Attribute	Description
Name	Disbursals

Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUE

Attribute	Description	
Name	SCHDUE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	

Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description	Indicates Guarantor Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description	Indicates Liquidation Order				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description	Indicates Guarantor Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

GUAACCBRN

Attribute	Description				
Name	GUAACCBRN				
Datatype	String				
Description	Indicates Guarantor Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String

Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	

Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	

Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGOCR

Attribute	Description	
Name	ROUTINGOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description
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Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description
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Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description	Indicates Record ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute		Description
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute		Description
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSET

Attribute	Description
-----------	-------------

Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Prop

Attribute		Description
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

OFFSETMARGIN

Attribute		Description
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

LENDMARGIN

Attribute		Description
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

VALCCY

Attribute		Description
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute		Description
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description
------------------	--------------------

Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description				
Name	FLDCHAR1				
Datatype	String				
Description	It indicates 1st Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR2

Attribute	Description				
Name	FLDCHAR2				
Datatype	String				
Description	It indicates 2nd Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR6

Attribute	Description				
Name	FLDCHAR6				
Datatype	String				
Description	It indicates 6th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR7

Attribute	Description				
Name	FLDCHAR7				
Datatype	String				
Description	It indicates 7th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR8

Attribute	Description
-----------	-------------

Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Irr**

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**IRR_NEW**

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPV**

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRNCODE

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRNSTYP

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY4

Attribute		Description
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY5

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTREFNO

Attribute		Description
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACQDT

Attribute		Description
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

SALEDT

Attribute		Description
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

ASSTCOST

Attribute		Description
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute		Description
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCT

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYACCCCY

Attribute	Description	
Name	PAYACCCCY	
Datatype	String	
Description	Indicates Payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates Down payment Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDT

Attribute	Description				
Name	MAKERDT				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	Indicates Down payment Authorizer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Indicates Down payment Authorizer Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Down payment Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Down payment Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls

Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description
Name	Amt-Block

Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTCCY

Attribute		Description
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute		Description
Name	Ins-Master	

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMPCODE

Attribute	Description	
Name	INSCOMPCODE	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUIT

Attribute	Description	
Name	CUSTFREQUIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description
Name	MATTENOR

Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	

Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description	Indicates Customer Percentage Share	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	
Datatype	Number	
Description	Indicates Supplier Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROP_HANDOVER

Attribute	Description	
Name	PROP_HANDOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAEASNAME**

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDT

Attribute	Description	
Name	DELDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.8.2.CI-DeleteAccount-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.8.3.CI-DeleteAccount-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

NETPRIN

INDEXRATE

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN

Promotions

BENCIF
PRIORITY
PROMOTYP
PROMOID

Account-Stats

COMPNAME
EXPECTED
OVERDUE
OUTSTANDING
ADVANCE
COMPCCY

Othr-Applicants

CUSTID
CUSTNAME
RESPONSIBILITY
LIABILITY
LIABILITYAMT
EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID
UDEVAL
RATECODE

CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMENCR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR

NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED

FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTD
MORAINT

SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK

Comp-Gua-Cust

BRN

ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCD

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE

EFFDT

Chg-Sch

DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DL YAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL

ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY

AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME

COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY
Ins-Master
INSSTDT
INSCOMP CODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT
Ins-Dtls
YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD

ASSETUSERREFNO

ASSETCATEGORY

Od-Dtls

ODBRN

ODACC

ODREBATERATE

ODRATECODE

EXISTINGOD

Acc-New

CUSTGRACEPRD

CUSTFREQUNIT

MATTENOR

MATUNIT

ALLWMULTIPARTY

POSTCONSTUIDB

BALLOONAMT

AMTUTILIZED

CREDITDAYS

OPENLINELOAN

REVTYPE

BOOKUNEARNINT

UPFRNTPRFBOOK

ASSETCOST

LIQDRESIVAL

DEALER

PRINCPREVACCR

FUNDID

AMRTRESCH

AMTBLKFLG

AMTBLOCKED

AMTBLKRMKS

TOTSALEVAL

UIDBCALCREQD

BANKSHAREPERC

CUSTSHAREPERC

WAKAACCNNO

STAFFFIN

FUTDPRECV

ENDCONSTDT

TOTAMT

ALLWMULTIDP

UIDBNOMINALAMT

DAYSFORCIFAC

DAYSFORGUAAC

SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txn details

Comp details

Fund details

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALASNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINEENO

CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
 VENDORTYP
 VENDORCD

CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

GoodtIs

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

BuildtIs

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

SerijadtIs

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME

EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER

CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BOOKDT**

Attribute		Description	
Name	BOOKDT		
Datatype	Date		
Description	It indicates Book Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description	Indicates Value Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**MATDT**

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description	Indicates Maturity Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**AMTFINANCED**

Attribute		Description	
Name	AMTFINANCED		
Datatype	Number		
Description	Indicates Amount Financed		
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code		
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description				
Name	UDEROLLOVER				
Datatype	String				
Description	Indicates UDE Rollover Product - P Contract - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

[TOP](#)

ROLLOVERTYP

Attribute	Description				
Name	ROLLOVERTYP				
Datatype	String				
Description	Indicates Rollover Type Special - S Custom - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	S,C
	Restrictions	Description			
enumeration	S,C				

[TOP](#)

SPLAMT

Attribute	Description				
Name	SPLAMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PASSBOOKFAC

Attribute	Description				
Name	PASSBOOKFAC				
Datatype	String				
Description	Indicates Passbook Facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

[TOP](#)**DOWNPAYAMT**

Attribute		Description
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**ORIGSTDT**

Attribute		Description
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**PRIMAPPLID**

Attribute		Description
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**INTERINIT**

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute		Description
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute		Description
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute		Description
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute		Description
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCR

Attribute	Description				
Name	PAYERACCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description
Name	Promotions

Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description
------------------	--------------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	

Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTD

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDRCR

Attribute	Description	
Name	PAYERBANKCDRCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
Datatype	String				
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4CR

Attribute	Description
-----------	-------------

Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCCR

Attribute	Description	
Name	SECTORCDRC	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description				
Name	LIQUIDATION_MODE				
Datatype	String				
Description	Indicates Liquidation Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
	Restrictions	Description			
enumeration	A,M,C				

[TOP](#)

EQUALPROFIT

Attribute	Description				
Name	EQUALPROFIT				
Datatype	String				
Description	Indicates whether Profit Needs to be Equally Distributed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PAYMENTMODERE

Attribute	Description				
Name	PAYMENTMODERE				
Datatype	String				
Description	Indicates Reimbursement Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	ACC,CLG,EAC,INS,TLR				

[TOP](#)

PRODACRE

Attribute	Description				
Name	PRODACRE				
Datatype	String				
Description	Indicates Reimbursement Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EXTACCNORE

Attribute	Description
-----------	-------------

Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description
Name	PCCATRE

Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description	It indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description	It indicates Beneficiary Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

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BENBANK

Attribute	Description
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Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_AMT

Attribute	Description	
Name	EMI_AMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATE_ON

Attribute	Description	
Name	DUE_DATE_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJ

Attribute	Description	
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTL

Attribute	Description	
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	

Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PURPOSE

Attribute	Description				
Name	PURPOSE				
Datatype	String				
Description	Indicates Purpose of Disbursement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CIFID

Attribute	Description				
Name	CIFID				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

APPLIEDFLG

Attribute	Description				
Name	APPLIEDFLG				
Datatype	String				
Description	It indicates Applied Flag value Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description	It indicates Schedule Linkage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Comp-Gua-Cust

Attribute	Description						
Name	Comp-Gua-Cust						
Datatype							
Description	Indicates Guarantor Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description
------------------	--------------------

Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDRC

Attribute	Description	
Name	PAYERBANKCDRC	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDAT

Attribute	Description	
Name	SCHSTDAT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	

Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	

Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description
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Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description				
Name	ACCGL				
Datatype	String				
Description	It indicates Account GL				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LASTPMTVALDT

Attribute	Description				
Name	LASTPMTVALDT				
Datatype	Date				
Description	It indicates Last Payment value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETRYSTD

Attribute	Description				
Name	RETRYSTD				
Datatype	Date				
Description	It indicates Retry Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORAIN

Attribute	Description				
Name	MORAIN				
Datatype	Number				
Description	It indicates Moratorium Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHNO

Attribute	Description				
Name	SCHNO				
Datatype	Number				
Description	It indicates Schedule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHDUEDT

Attribute	Description
-----------	-------------

Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description				
Name	RECORDROWID				
Datatype	String				
Description	Indicates Record ROWID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description	Includes the Linkages details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></tbody></table>	Restrictions	Description	enumeration	L,D,G,T,A,C,P,M
	Restrictions	Description			
enumeration	L,D,G,T,A,C,P,M				

[TOP](#)

LINKREFNO

Attribute	Description
Name	LINKREFNO

Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	

Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute		Description
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute		Description
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute		Description
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute		Description
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALEDITION

Attribute		Description
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

WHOLESALEVALUE

Attribute		Description
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

RETAILVALUE

Attribute		Description
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

USGLVL

Attribute		Description
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IMPACTUSGLVL

Attribute		Description
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETBODY

Attribute		Description
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute		Description
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute		Description
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute		Description
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates Sequence No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description	Indicates Financial Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description
------------------	--------------------

Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

Attribute	Description				
Name	Swift				
Datatype					
Description	Indicates SWIFT Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	

Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description
------------------	--------------------

Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

ASSETCT

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description				
Name	ACCCCY				
Datatype	String				
Description	Indicates Down payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DPAMT

Attribute	Description				
Name	DPAMT				
Datatype	Number				
Description	Indicates Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description	Indicates Payment Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYACCCCY

Attribute	Description				
Name	PAYACCCCY				
Datatype	String				
Description	Indicates Payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Down payment Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Down payment Authorizer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDT

Attribute	Description				
Name	CHECKERDT				
Datatype	String				
Description	Indicates Down payment Authorizer Date Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RECORDSTAT

Attribute	Description				
Name	RECORDSTAT				
Datatype	String				
Description	Indicates Down payment Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Down payment Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MODNO

Attribute	Description
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Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
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[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description

Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description						
Name	Amt-Block						
Datatype							
Description	Indicates Amount Block Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	String				
Description	It indicates Amount Block Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

BLOCKDT

Attribute	Description				
Name	BLOCKDT				
Datatype	Date				
Description	Indicates Block Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

INSCOMP

Attribute	Description	
Name	INSCOMP	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	

Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	

Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKINGDT**

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CAPITALIZATIONDT**

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEALER**

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ASSETCAPTAMT**

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINANCE_CCY**

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description	
Name	MATTENOR	
Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	
Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	

Datatype	Number	
Description	Indicates Customer Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	

Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	

Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANOVER

Attribute	Description
Name	PROP_HANOVER

Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAEASNAME**

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERCD**

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute		Description
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute		Description
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute		Description
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

Attribute		Description
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVALNAME

Attribute		Description
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.4.CI-DeleteAccount-Res-PK-MSG.xsd

```

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
  PARAM
    NAME
    VALUE
FCUBS_BODY
  CHOICE
    Account-Master-PK
      ACCNO
      BRN
    Account-Master-IO
      ACCNO
      BRN
FCUBS_ERROR_RESP
  ERROR
    ECODE
    EDESC
FCUBS_WARNING_RESP
  WARNING
    WCODE
    WDESC

```

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.9.DeleteDisbursement

Deletion of Disbursement

2.9.1.CI-DeleteDisbursement-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM

EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15

FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3

INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ

CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30

[DESCCHAR31](#)
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[DESCCHAR42](#)
[DESCCHAR43](#)
[DESCCHAR44](#)
[DESCCHAR45](#)
[DESCCHAR46](#)
[DESCCHAR47](#)
[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	

Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description	
Name	AMTBLCK	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description	Indicates Disbursement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description
-----------	-------------

Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER10

Attribute		Description
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER11

Attribute		Description
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER12

Attribute		Description
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER13

Attribute		Description
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER14

Attribute		Description
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description
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Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Inter Reimbursement Institution Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Inter Reimbursement Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	Indicates Inter Reimbursement Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVINFO1

Attribute	Description	
Name	SNDRCVINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR10

Attribute		Description
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR11

Attribute		Description
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR12

Attribute		Description
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR13

Attribute		Description
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

2.9.2.CI-DeleteDisbursement-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

BR

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description
-----------	-------------

Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.9.3.CI-DeleteDisbursement-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN

PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18

FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1

INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR

RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33

[DESCCHAR34](#)
[DESCCHAR35](#)
[DESCCHAR36](#)
[DESCCHAR37](#)
[DESCCHAR38](#)
[DESCCHAR39](#)
[DESCCHAR40](#)
[DESCCHAR41](#)
[DESCCHAR42](#)
[DESCCHAR43](#)
[DESCCHAR44](#)
[DESCCHAR45](#)
[DESCCHAR46](#)
[DESCCHAR47](#)
[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute	Description
Name	BR
Datatype	String
Description	Indicates Account Branch Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTT0BEBLOCK

Attribute	Description	
Name	AMTT0BEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description				
Name	AMTBLCK				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Detail

Attribute	Description						
Name	Dsbr-Detail						
Datatype							
Description	Indicates Disbursement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	String				
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	,ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	,ACC,CLG,EAC,INS,TLR				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	Indicates Settlement Branch.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description
Name	INSTRNO

Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	

Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19

Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description
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Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER20**

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE1**

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE2**

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE3**

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDDATE5**

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description				
Name	FIELDDATE6				
Datatype	Date				
Description	Indicates Field Date 6 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE7

Attribute	Description				
Name	FIELDDATE7				
Datatype	Date				
Description	Indicates Field Date 7 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE8

Attribute	Description				
Name	FIELDDATE8				
Datatype	Date				
Description	Indicates Field Date 8 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE9

Attribute	Description				
Name	FIELDDATE9				
Datatype	Date				
Description	Indicates Field Date 9 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE10

Attribute	Description				
Name	FIELDDATE10				
Datatype	Date				
Description	Indicates Field Date 10 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description				
Name	INTRIMINST3				
Datatype	String				
Description	Inter Reimbursement Institution Line 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST4

Attribute	Description				
Name	INTRIMINST4				
Datatype	String				
Description	Inter Reimbursement Institution Line 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST5

Attribute	Description				
Name	INTRIMINST5				
Datatype	String				
Description	Indicates Inter Reimbursement Institution 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY1

Attribute	Description				
Name	INTRMDRY1				
Datatype	String				
Description	Indicates Intermediary 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY2

Attribute	Description
-----------	-------------

Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description
Name	ORDRCUST4

Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description
-----------	-------------

Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR39

Attribute		Description
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR40

Attribute		Description
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR41

Attribute		Description
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR42

Attribute		Description
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description
Name	DESCCHAR47

Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.CI-DeleteDisbursement-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Dsbr-Master-PK

ACTNO

BR

ESN

Dsbr-Master-IO

ACTNO

BR

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute		Description
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.10.DeletePayment

Deletion of Payment

2.10.1.CI-DeletePayment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM

MAKERID

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY

AMTDUE
ADJAMT
AMTOVRDUE
AMTNTDUE
AMTWVD
AMTCAP
AMTPAID

Penalrates

EFFDT
UDENAME
UDEVAL

Chklist

DESC
CHKED

Rmk

RMK1
RMK2
RMK3
RMK4
RMK5
RMK6
RMK7
RMK8
RMK9
RMK10

Udffld

DESCCHARFLD1
DESCCHARFLD2
DESCCHARFLD3
DESCCHARFLD4
DESCCHARFLD5
DESCCHARFLD6
DESCCHARFLD7
DESCCHARFLD8
DESCCHARFLD9
DESCCHARFLD10
DESCCHARFLD11
DESCCHARFLD12
DESCCHARFLD13
DESCCHARFLD14
DESCCHARFLD15
DESCCHARFLD16
DESCCHARFLD17
DESCCHARFLD18

DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18

FLDCHAR19
FLDCHAR20
FLDNUM1
FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9

Reverse

RVRSD
STLMOD
STLCCY
STLAMT

Summary

ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS
RECOMPFRM
INSTPMT

MOD
 Total
 CCY
 TOTAL_AMOUNT_DUE
 TOTAL_ADJUSTED_AMOUNT
 TOTAMTDUE
 TOTAL_AMTNOTDUE
 TOTAL_AMTWVD
 TOTAL_AMTCAP
 TOTAL_AMTPAID
 TOTAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RSLVVAL

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description				
Name	INSTPMT				
Datatype	String				
Description	Indicates whether Installment Payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

COLAGNT

Attribute	Description				
Name	COLAGNT				
Datatype	String				
Description	Indicates the Collection Agent associated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

AMTEXCESS

Attribute	Description				
Name	AMTEXCESS				
Datatype	Number				
Description	Indicates the Excess Amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String

Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E, T, H, M, A, O, R,

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTMP

Attribute	Description	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXTSCHDATE**

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GROSSPROFIT**

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCESSPROFIT**

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTINCENTIVE**

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKADDPROFIT**

Attribute	Description	
Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description				
Name	PREPMNTRECOMPSIMPLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T,
	Restrictions	Description			
enumeration	E,T,				

[TOP](#)

OLDMATAMORT

Attribute	Description				
Name	OLDMATAMORT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATSIMP

Attribute	Description				
Name	NEWMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMATSIMP

Attribute	Description				
Name	OLDMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description						
Name	Settlements						
Datatype							
Description	Indicates Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**RVRSD**

Attribute		Description
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLMOD**

Attribute		Description
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**STLCCY**

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINCYY**

Attribute	Description
-----------	-------------

Name	FINCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description	
Name	STLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description
Name	ROUTNO

Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description
Name	AMTNTDUE

Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description
------------------	--------------------

Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD38

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD39

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD40

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Udfval

Attribute	Description	
Name	Udfval	
Datatype		
Description	Indicates User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR7

Attribute		Description
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR8

Attribute		Description
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR9

Attribute		Description
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR10

Attribute		Description
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM11**

Attribute		Description
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM12**

Attribute		Description
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM13**

Attribute		Description
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM14**

Attribute		Description
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute		Description
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM16

Attribute	Description				
Name	FLDNUM16				
Datatype	Number				
Description	Indicates Number User Defined Field Value 16				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNUM19

Attribute	Description				
Name	FLDNUM19				
Datatype	Number				
Description	Indicates Number User Defined Field Value 19				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNUM20

Attribute	Description				
Name	FLDNUM20				
Datatype	Number				
Description	Indicates Number User Defined Field Value 20				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT1

Attribute	Description				
Name	FLDDT1				
Datatype	Date				
Description	Indicates Date User Defined Field Value 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT2

Attribute	Description				
Name	FLDDT2				
Datatype	Date				
Description	Indicates Date User Defined Field Value 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description	Indicates Date User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description	Indicates Date User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description	Indicates Date User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description	Indicates Date User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description
-----------	-------------

Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLAMT

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

Summary

Attribute		Description
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRNCODE

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAL_AMOUNT_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_ADJUSTED_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	

Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.10.2.CI-DeletePayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACCNO

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description
-----------	-------------

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.10.3.CI-DeletePayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY
AMTDUE
ADJAMT
AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1

FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9

Reverse

RVRSD
STLMOD
STLCCY
STLAMT

Summary

ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS
RECOMPFRM
INSTPMT
MOD

Total

CCY

TOTAL_AMOUNT_DUE
 TOTAL_ADJUSTED_AMOUNT
 TOTAMTDUE
 TOTAL_AMTNOTDUE
 TOTAL_AMTWVD
 TOTAL_AMTCAP
 TOTAL_AMTPAID
 TOTAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RSLVVAL

Attribute	Description	
Name	RSLVVAL	

Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTEXCESS

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E, T, H, M, A, O, R,

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates the User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTMP

Attribute	Description				
Name	CHECKERDTSTMP				
Datatype	String				
Description	Indicates User id who has authorized the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	This indicates Transaction Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,V,S</td></tr></tbody></table>	Restrictions	Description	enumeration	P,V,S
	Restrictions	Description			
enumeration	P,V,S				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	This indicates Auth Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTSCHDATE

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSPROFIT

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSPROFIT

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTINCENTIVE

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKADDPROFIT

Attribute	Description

Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description	
Name	PREPMNTRECOMPSIMPLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,

[TOP](#)

OLDMATAMORT

Attribute	Description	
Name	OLDMATAMORT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATSIMP

Attribute	Description	
Name	NEWMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLDMATSIMP

Attribute	Description	
Name	OLDMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description
------------------	--------------------

Name	Settelments	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINCYY

Attribute	Description	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description
Name	STLPRD

Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
maxLength	35	

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHARFLD1

Attribute	Description	
Name	DESCCHARFLD1	
Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD36

Attribute		Description
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD38

Attribute		Description
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD39

Attribute		Description
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD40

Attribute		Description
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	

Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM16**

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM19**

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM20**

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description	Indicates Number User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT1**

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT2

Attribute	Description				
Name	FLDDT2				
Datatype	Date				
Description	Indicates Date User Defined Field Value 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT3

Attribute	Description				
Name	FLDDT3				
Datatype	Date				
Description	Indicates Date User Defined Field Value 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT4

Attribute	Description				
Name	FLDDT4				
Datatype	Date				
Description	Indicates Date User Defined Field Value 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT5

Attribute	Description				
Name	FLDDT5				
Datatype	Date				
Description	Indicates Date User Defined Field Value 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT6

Attribute	Description				
Name	FLDDT6				
Datatype	Date				
Description	Indicates Date User Defined Field Value 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLMOD**

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**STLCCY**

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Summary**

Attribute	Description	
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	

Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAL_AMOUNT_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_ADJUSTED_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description
------------------	--------------------

Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.CI-DeletePayment-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Liq-PK
ACCNO
ESN
Liq-IO
ACCNO
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.DeleteProduct

Delete Islamic Consumer Lending Product

2.11.1.CI-DeleteProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML

UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSEFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
 SCHTYPE
 STREF
 FREQ
 FRQUNIT
 STARTDAY
 STARTDT
 STARTMON
 NOOFSCH
 FORMULA
 CLSSN
 SCHFLAG
 CAPTLD
 DUEON
Comp-Frm-Intermediate
 FORMULA
 RNDUPTO

BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Deliquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDESC
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)

Product-Details-Full

Attribute	Description	
------------------	--------------------	--

Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description
Name	DSBRMD

Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute	Description
Name	TRCKREC

Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description
-----------	-------------

Name	SCHMNMNT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH

Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

LEASEPAYMOD

Attribute	Description				
Name	LEASEPAYMOD				
Datatype	String				
Description	Indicates Lease Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R,
	Restrictions	Description			
enumeration	A,R,				

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description				
Name	LOAN_AGAINST_SAL				
Datatype	String				
Description	Indicates whether Loan Against Salary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REVOLVING_TYPE

Attribute	Description				
Name	REVOLVING_TYPE				
Datatype	String				
Description	Indicates Revolving Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CREDITDAYS

Attribute	Description				
Name	CREDITDAYS				
Datatype	Number				
Description	Indicates Credit Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String

Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH

Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description
Name	STATCD

Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description
Name	NETIND

Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	

Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description
-----------	-------------

Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	String	
Description	Indicates DAYS YEAR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Insurance

Attribute	Description
Name	Insurance

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description
------------------	--------------------

Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	

Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description
-----------	-------------

Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Bill-Ntc

Attribute	Description						
Name	Bill-Ntc						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description
------------------	--------------------

Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FREQ**

Attribute		Description	
Name	FREQ		
Datatype	Number		
Description	Indicates FREQUENCY		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**STARTDT**

Attribute		Description	
Name	STARTDT		
Datatype	Number		
Description	Indicates START DATE		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**FREQDAYS**

Attribute		Description	
Name	FREQDAYS		
Datatype	Number		
Description	Indicates FREQUENCY DAYS		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**FRMT**

Attribute		Description	
Name	FRMT		
Datatype	String		
Description	Indicates Format		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

[TOP](#)**MSG_TYPE**

Attribute		Description	
Name	MSG_TYPE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description
------------------	--------------------

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description
------------------	--------------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BICDESC

Attribute		Description
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description						
Name	Brn-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNDES

Attribute	Description				
Name	BRNDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description
------------------	--------------------

Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		

Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.11.2.CI-DeleteProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.11.3.CI-DeleteProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ

ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
 HOLPERD
Rollcomp-Det
 CMPNAME
Status-Level
 STATCD
 STATDES
 ADVERSTYLVL
 STOPREV
 READINSTAT
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO

Stch-Polcs

EXECTYPE
POLCD

Stch-Adv

MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME
LIQORDR

Component-Det

CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON

CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD

DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND

NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWDTNR

Attribute	Description	
Name	RPWDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes :Y:; No :N:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes :Y:; No :N:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PROSTMT

Attribute	Description				
Name	PROSTMT				
Datatype	String				
Description	Indicates whether Interest Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	

Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i , P_i Contract i , C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment ;S; Multiple Installment ;M;				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

ODTRACK

Attribute	Description
Name	ODTRACK

Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description				
Name	FAPROD				
Datatype	String				
Description	Indicates Fixed Asset Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

INSFLAG

Attribute	Description				
Name	INSFLAG				
Datatype	String				
Description	Indicates whether Insurance is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ASSETTYP

Attribute	Description				
Name	ASSETTYP				
Datatype	String				
Description	Indicates Asset Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></tbody></table>	Restrictions	Description	enumeration	V,R,G,B,E,P,I,N
	Restrictions	Description			
enumeration	V,R,G,B,E,P,I,N				

[TOP](#)

MULTIASSET

Attribute	Description				
Name	MULTIASSET				
Datatype	String				
Description	Indicates whether Multiple Assets are Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

UNIT

Attribute	Description
-----------	-------------

Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description
Name	Status-Level

Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSUR

Attribute		Description
Name	DAYSUR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute		Description
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute		Description
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute		Description
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute		Description
Name	IRRAPP	

Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String

Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description
------------------	--------------------

Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description	Indicates FORMULA TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,0,</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,10,11,0,
	Restrictions	Description			
enumeration	5,6,3,8,1,4,7,C,10,11,0,				

[TOP](#)

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Indicates INSTALLMENT STATUS						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description	Indicates status code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description	Indicates STATUS RULE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates SEQUENCE NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOGL

Attribute	Description
Name	REVLLOGL

Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description
Name	Rekey-Det

Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description	Indicates the End Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String

Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Insurance

Attribute	Description	
Name	Insurance	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MAPTYP**

Attribute	Description
-----------	-------------

Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	

Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	

Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	This specifies the short description of the BIC authorised to transact with the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates Currency List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description
-----------	-------------

Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description
-----------	-------------

Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.CI-DeleteProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.ModifyAccount

Modification of Account

2.12.1.CI-ModifyAccount-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP
NETPRIN
INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date
 EFFDT
Ude-Vals

UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMOCR

CLGBANKCDCR

CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED

DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC

BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL

LASTPMNTVALDT
RETRYSTD
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTD
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
APPLIEDFLG

SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR

EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE

LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS

ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3

ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO

LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5

ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34

DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Clubs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO

Princ-Asset

ASSETCAT
ASSETCATDESC

Inventory-Trk

ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST

Party-Master

CIFID
SETTLBRN

SETTLACC
CUST_NAME
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV

Collat-Dtls

CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMPCODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT

FINANCE_CCY
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP

UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txn misdetails

Comp misdetails

Fund misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALASNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS

COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTRAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL

ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF

Proj-Venddtls

VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

Goodtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY

DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE

CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFINANCED**

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MATTYP**

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLOVERTYP

Attribute		Description
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,C

SPLAMT

Attribute		Description
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	
	minOccurs	0

PASSBOOKFAC

Attribute		Description
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

ATMFAC

Attribute		Description
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

TRACKRECEVALIQ

Attribute		Description
Name	TRACKRECEVALIQ	

Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes 'Y'; No 'N'.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMY

Attribute	Description	
Name	ALLOWBLKPMY	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPROD

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description
------------------	--------------------

Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description				
Name	PRIMAPPNAME				
Datatype	String				
Description	Indicates Primary Applicant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

USEGUARANTOR

Attribute	Description				
Name	USEGUARANTOR				
Datatype	String				
Description	Indicates whether Guarantor is Required Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

STREQD

Attribute	Description				
Name	STREQD				
Datatype	String				
Description	Indicates Statement Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EMIFREQ

Attribute	Description				
Name	EMIFREQ				
Datatype	Number				
Description	Indicates EMI Frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number

Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description
------------------	--------------------

Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description
-----------	-------------

Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer - DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIODSTD

Attribute	Description	
Name	PERIODSTD	
Datatype	Date	
Description	Indicates Period Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description
------------------	--------------------

Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description
-----------	-------------

Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	

Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRC

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNORE

Attribute	Description	
Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE

Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	

Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
-----------	-------------

Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	It indicates Grace Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ORIGAMTDUE

Attribute	Description				
Name	ORIGAMTDUE				
Datatype	Number				
Description	It indicates Original Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	It indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADJAMT

Attribute	Description				
Name	ADJAMT				
Datatype	Number				
Description	It indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMAMT

Attribute	Description
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Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJ

Attribute		Description
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTL

Attribute		Description
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTATUS

Attribute		Description
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

Disbursals

Attribute	Description
Name	Disbursals

Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUE

Attribute	Description	
Name	SCHDUE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	

Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description	Indicates Guarantor Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description	Indicates Liquidation Order				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description	Indicates Guarantor Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

GUAACCBRN

Attribute	Description				
Name	GUAACCBRN				
Datatype	String				
Description	Indicates Guarantor Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String

Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	

Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description
-----------	-------------

Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	

Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description
-----------	-------------

Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description
------------------	--------------------

Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJUST

Attribute		Description
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTLED

Attribute		Description
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTAT

Attribute		Description
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description
------------------	--------------------

Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description	Indicates Record ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCSRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSET

Attribute	Description
-----------	-------------

Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute		Description
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description
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Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description				
Name	FLDCHAR1				
Datatype	String				
Description	It indicates 1st Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR2

Attribute	Description				
Name	FLDCHAR2				
Datatype	String				
Description	It indicates 2nd Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR6

Attribute	Description				
Name	FLDCHAR6				
Datatype	String				
Description	It indicates 6th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR7

Attribute	Description				
Name	FLDCHAR7				
Datatype	String				
Description	It indicates 7th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR8

Attribute	Description
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Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRNCODE

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRNSTYP

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY4

Attribute		Description
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY5

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

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START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

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FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

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CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	

Attributes	Attribute	Description
	minOccurs	0

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EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

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Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

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INTERMEDIARY_RATIO

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTREFNO

Attribute		Description
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACQDT

Attribute		Description
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

SALEDT

Attribute		Description
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

ASSTCOST

Attribute		Description
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute		Description
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCT

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYACCCCY

Attribute	Description	
Name	PAYACCCCY	
Datatype	String	
Description	Indicates Payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates Down payment Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDT

Attribute	Description				
Name	MAKERDT				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	Indicates Down payment Authorizer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Indicates Down payment Authorizer Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Down payment Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Down payment Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls

Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description
Name	Amt-Block

Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTCCY**

Attribute		Description
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ins-Master**

Attribute		Description
Name	Ins-Master	

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMPCODE

Attribute	Description	
Name	INSCOMPCODE	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETREFNO

Attribute		Description
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAPROD

Attribute		Description
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETUSERREFNO

Attribute		Description
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSETCATEGORY

Attribute		Description
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description
Name	MATTENOR

Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	

Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description	Indicates Customer Percentage Share	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	
Datatype	Number	
Description	Indicates Supplier Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description						
Name	Cont-Status-Movement						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SEC_REFNO

Attribute	Description				
Name	SEC_REFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LOANSTATUS

Attribute	Description				
Name	LOANSTATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AGENTSALSAEASNAME

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERCD**

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Equipvals**

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EVALNAME**

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.12.2.CI-ModifyAccount-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDY
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN

EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNR
PCCATDR
INSTNDR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCR
PAYERBKDR
PAYERBRNR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
USEGUARANTOR
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FINANCEAGSTSAL
Promotions
Account-Stats
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCCNAMECR

CLGBANKCDJR
CLGBRNCDDR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDDR
SECTORCDDR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT

SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
ACCNO
BRN
COMPNAME
SCHTYP
SCHFLG
Comp-Gua-Cust
GUACIFID
Comp-Gua-Custacc
GUAACC
GUAACCBRN
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR

GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICECR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR

CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3
Chg-Sch
Chg-Dtls
Linkages
Advices
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE

ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ASSETCLASS
ASSETTYP
ASSETSUBTYP

ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Financials

SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

SEQNO
INCOMETYP
CCY
AMT
FREQ

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

INTERMEDIARY_CODE
INTERMEDIARY_RATIO

Misdetails

CONREFNO
MISGRP
RELACC
RELREF
MISHEAD

RATEFLG
 POOLCD
 REFRATE
 REFRATETYP
 CALCMTH
 REFXRATE
 REFSPREAD
 REFRATECD
 COSTCD1
 COSTCD2
 COSTCD3
 COSTCD4
 COSTCD5
 MISGRPCOMP
 MISGRPTXN
 Txnmisdetails
 Compmisdetails
 Fundmisdetails
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Extsys-Ws-Master
 KEYID
 Account-Main
 ACCOUNT_NUMBER
 Acc-Master
 VERNO
 ACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	

Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description	Indicates whether Track Receivable is Required for Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	

Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute	Description				
Name	GIROSVCCR				
Datatype	String				
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCCR

Attribute	Description				
Name	PAYERACCCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNDR

Attribute	Description	
Name	INSTNDR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UICOLACCNO

Attribute	Description	
Name	UICOLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UICOLBRN

Attribute	Description	
Name	UICOLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Other Applicant Customer Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Other Applicant Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description
-----------	-------------

Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates User Data Elements Identification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates User Data Elements Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description	Indicates Code Usage Periodic - P, Automatic - A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A,
	Restrictions	Description			
enumeration	P,A,				

[TOP](#)

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number

Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PERIODSTDT

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description
------------------	--------------------

Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCCR

Attribute	Description	
Name	SECTORCDRC	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description	It indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENAME

Attribute	Description	
Name	BENAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String

Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCD CR

Attribute	Description	
Name	PAYERBANKCDRC	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCNOCHAR1

Attribute	Description	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BRNCHAR2

Attribute	Description	
Name	BRNCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

COMPCHAR3

Attribute	Description	
Name	COMPCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description	It indicates Charges Schedule details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description	Indicates Charge Component Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description	Includes the Linkages details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

Advices

Attribute	Description						
Name	Advices						
Datatype							
Description	Includes the Advices Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates whether message needs to be suppressed Y - Yes, N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	

Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description				
Name	Asset-Vehicle				
Datatype					
Description	Indicates Vehicle Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSETCLASS

Attribute	Description				
Name	ASSETCLASS				
Datatype	String				
Description	Indicates Vehicle Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETTYP

Attribute	Description				
Name	ASSETTYP				
Datatype	String				
Description	Indicates Vehicle Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETSUBTYP

Attribute	Description				
Name	ASSETSUBTYP				
Datatype	String				
Description	Indicates Vehicle Sub Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String

Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description				
Name	VALEDITION				
Datatype	String				
Description	Indicates Valuation Edition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

WHOLESALEVALUE

Attribute	Description				
Name	WHOLESALEVALUE				
Datatype	Number				
Description	Indicates Wholesale Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETAILVALUE

Attribute	Description				
Name	RETAILVALUE				
Datatype	Number				
Description	Indicates Retail Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

USGLVL

Attribute	Description				
Name	USGLVL				
Datatype	String				
Description	Indicates Usage Level				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description
-----------	-------------

Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Financial Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	

Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Financial Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description
------------------	--------------------

Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Financial Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGEMIAMT**

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHGEMIPCNT**

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description	Indicates the Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Acc-Master

Attribute	Description				
Name	Acc-Master				
Datatype					
Description	Indicates Account Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VERNO

Attribute	Description				
Name	VERNO				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

2.12.3.CI-ModifyAccount-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

NETPRIN

INDEXRATE

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN

Promotions

BENCIF
PRIORITY
PROMOTYP
PROMOID

Account-Stats

COMPNAME
EXPECTED
OVERDUE
OUTSTANDING
ADVANCE
COMPCCY

Othr-Applicants

CUSTID
CUSTNAME
RESPONSIBILITY
LIABILITY
LIABILITYAMT
EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID
UDEVAL
RATECODE

CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMENCR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICECR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR

NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED

FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTD
MORAINT

SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
Disbursals-Dtls
ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN

ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCD

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE

EFFDT

Chg-Sch

DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DL YAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL

ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY

AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME

COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMPCODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD

ASSETUSERREFNO

ASSETCATEGORY

Od-Dtls

ODBRN

ODACC

ODREBATERATE

ODRATECODE

EXISTINGOD

Acc-New

CUSTGRACEPRD

CUSTFREQUNIT

MATTENOR

MATUNIT

ALLWMULTIPARTY

POSTCONSTUIDB

BALLOONAMT

AMTUTILIZED

CREDITDAYS

OPENLINELOAN

REVTYPE

BOOKUNEARNINT

UPFRNTPRFBOOK

ASSETCOST

LIQDRESIVAL

DEALER

PRINCPREVACCR

FUNDID

AMRTRESCH

AMTBLKFLG

AMTBLOCKED

AMTBLKRMKS

TOTSALEVAL

UIDBCALCREQD

BANKSHAREPERC

CUSTSHAREPERC

WAKAACCNNO

STAFFFIN

FUTDPRECV

ENDCONSTDT

TOTAMT

ALLWMULTIDP

UIDBNOMINALAMT

DAYSFORCIFAC

DAYSFORGUAAC

SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txn misdetails

Comp misdetails

Fund misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALASNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINEENO

CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
 VENDORTYP
 VENDORCD

CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

GoodtIs

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

BuildtIs

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

SerijadtIs

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME

EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER

CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BOOKDT**

Attribute		Description
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute		Description
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFINANCED**

Attribute		Description
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

MATTYP

Attribute		Description
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,C

NETPRIN

Attribute		Description
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	
	minOccurs	0

INDEXRATE

Attribute		Description
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	
	minOccurs	0

BILLREFNO

Attribute		Description
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

COMMITTYP

Attribute		Description
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description				
Name	UDEROLLOVER				
Datatype	String				
Description	Indicates UDE Rollover Product - P Contract - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

[TOP](#)

ROLLOVERTYP

Attribute	Description				
Name	ROLLOVERTYP				
Datatype	String				
Description	Indicates Rollover Type Special - S Custom - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	S,C
	Restrictions	Description			
enumeration	S,C				

[TOP](#)

SPLAMT

Attribute	Description				
Name	SPLAMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PASSBOOKFAC

Attribute	Description				
Name	PASSBOOKFAC				
Datatype	String				
Description	Indicates Passbook Facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute		Description
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute		Description
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute		Description
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute		Description
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCR

Attribute	Description				
Name	PAYERACCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description
Name	Promotions

Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description
------------------	--------------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	

Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTD

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
Datatype	String				
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4CR

Attribute	Description
-----------	-------------

Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDRCR

Attribute	Description	
Name	SECTORCD CR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

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LIQUIDATION_MODE

Attribute	Description				
Name	LIQUIDATION_MODE				
Datatype	String				
Description	Indicates Liquidation Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
	Restrictions	Description			
enumeration	A,M,C				

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EQUALPROFIT

Attribute	Description				
Name	EQUALPROFIT				
Datatype	String				
Description	Indicates whether Profit Needs to be Equally Distributed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PAYMENTMODERE

Attribute	Description				
Name	PAYMENTMODERE				
Datatype	String				
Description	Indicates Reimbursement Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	ACC,CLG,EAC,INS,TLR				

[TOP](#)

PRODACRE

Attribute	Description				
Name	PRODACRE				
Datatype	String				
Description	Indicates Reimbursement Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EXTACCNORE

Attribute	Description
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Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description
Name	PCCATRE

Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description	It indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description	It indicates Beneficiary Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENBANK

Attribute	Description
-----------	-------------

Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_AMT

Attribute	Description	
Name	EMI_AMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATE_ON

Attribute	Description	
Name	DUE_DATE_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMAMT**

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJ

Attribute	Description	
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTL

Attribute	Description	
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	

Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PURPOSE

Attribute	Description				
Name	PURPOSE				
Datatype	String				
Description	Indicates Purpose of Disbursement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CIFID

Attribute	Description				
Name	CIFID				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description
------------------	--------------------

Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDAT

Attribute	Description	
Name	SCHSTDAT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	

Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	

Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description
------------------	--------------------

Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHDUEDT

Attribute	Description
-----------	-------------

Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description				
Name	RECORDROWID				
Datatype	String				
Description	Indicates Record ROWID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description	Includes the Linkages details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></tbody></table>	Restrictions	Description	enumeration	L,D,G,T,A,C,P,M
	Restrictions	Description			
enumeration	L,D,G,T,A,C,P,M				

[TOP](#)

LINKREFNO

Attribute	Description
Name	LINKREFNO

Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	

Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates Sequence No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description	Indicates Financial Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute		Description
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute		Description
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute		Description
Name	ACCTYP	

Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description
------------------	--------------------

Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

Attribute	Description				
Name	Swift				
Datatype					
Description	Indicates SWIFT Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	

Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

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ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

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START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

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FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

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Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

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INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**QTYBOOKED**

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**AVAILQTY**

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description
------------------	--------------------

Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

ASSETCT

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description				
Name	ACCCCY				
Datatype	String				
Description	Indicates Down payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DPAMT

Attribute	Description				
Name	DPAMT				
Datatype	Number				
Description	Indicates Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description	Indicates Payment Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYACCCCY

Attribute	Description				
Name	PAYACCCCY				
Datatype	String				
Description	Indicates Payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Down payment Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Down payment Authorizer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDT

Attribute	Description				
Name	CHECKERDT				
Datatype	String				
Description	Indicates Down payment Authorizer Date Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RECORDSTAT

Attribute	Description				
Name	RECORDSTAT				
Datatype	String				
Description	Indicates Down payment Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Down payment Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MODNO

Attribute	Description
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Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Othr-Accdtls**

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TOTHMAMT**

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMTBLK**

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
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[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description

Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description						
Name	Amt-Block						
Datatype							
Description	Indicates Amount Block Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	String				
Description	It indicates Amount Block Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

BLOCKDT

Attribute	Description				
Name	BLOCKDT				
Datatype	Date				
Description	Indicates Block Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

INSCOMP

Attribute	Description	
Name	INSCOMP	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	

Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	

Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKINGDT**

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CAPITALIZATIONDT**

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEALER**

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ASSETCAPTAMT**

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINANCE_CCY**

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description	
Name	MATTENOR	
Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	
Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	

Datatype	Number	
Description	Indicates Customer Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	

Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	

Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANOVER

Attribute	Description
Name	PROP_HANOVER

Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description						
Name	Cont-Status-Movement						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SEC_REFNO

Attribute	Description				
Name	SEC_REFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LOANSTATUS

Attribute	Description				
Name	LOANSTATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAEASNAME**

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute		Description
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute		Description
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute		Description
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

Attribute		Description
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVALNAME

Attribute		Description
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.CI-ModifyAccount-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDY
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR

EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNR
PCCATDR
INSTNDR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCR
PAYERBKDR
PAYERBRNR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
USEGUARANTOR
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MAXEMI
EMIFREQUNIT
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LIABILITY
LIABILITYAMT

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Hol-Periods
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Effec-Date
EFFDT
Ude-Vals
UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL
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Ude-Rate-Date
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PERIODENDDT
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REMARK4
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REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRDCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC

SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
ACCNO
BRN
COMPNAME
SCHTYP
SCHFLG
Comp-Gua-Cust
GUACIFID
Comp-Gua-Custacc
GUAACC
GUAACCBRN
Chg-Comp

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICECR
GIRONUMBERDR

PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3
Chg-Sch
Chg-Dtls
Linkages
Advices
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOGRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ASSETCLASS
ASSETTYP

ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3

ADDRESS4
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Financials

SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

SEQNO
INCOMETYP
CCY
AMT
FREQ

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

INTERMEDIARY_CODE
INTERMEDIARY_RATIO

Misdetails

CONREFNO

MISGRP
 RELACC
 RELREF
 MISHEAD
 RATEFLG
 POOLCD
 REFRATE
 REFRATETYP
 CALCMTH
 REFXRATE
 REFSREAD
 REFRATECD
 COSTCD1
 COSTCD2
 COSTCD3
 COSTCD4
 COSTCD5
 MISGRPCOMP
 MISGRPTXN
 Txnmisdetails
 Compmisdetails
 Fundmisdetails
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Extsys-Ws-Master
 KEYID
 Account-Main
 ACCOUNT_NUMBER
 Acc-Master
 VERN0
 ACCNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLOVERTYP

Attribute	Description				
Name	ROLLOVERTYP				
Datatype	String				
Description	Indicates Rollover Type Special - S Custom - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	S,C
	Restrictions	Description			
enumeration	S,C				

[TOP](#)

SPLAMT

Attribute	Description				
Name	SPLAMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PASSBOOKFAC

Attribute	Description				
Name	PASSBOOKFAC				
Datatype	String				
Description	Indicates Passbook Facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ATMFAC

Attribute	Description				
Name	ATMFAC				
Datatype	String				
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String

Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description	Indicates whether Track Receivable is Required for Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTDY

Attribute	Description	
Name	INSSTDY	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description	Indicates Clearing Bank to be Credited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description	Indicates Clearing Branch Code to be credited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description	Indicates Instrument Number Credited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ROUTINGNOCR

Attribute	Description				
Name	ROUTINGNOCR				
Datatype	String				
Description	Indicates Routing Number to be credited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

ENDPTCR

Attribute	Description
-----------	-------------

Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNDR

Attribute	Description	
Name	INSTNDR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UICOLACCNO

Attribute	Description	
Name	UICOLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UICOLBRN

Attribute	Description
Name	UICOLBRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Other Applicant Customer Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Other Applicant Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description
-----------	-------------

Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates User Data Elements Identification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates User Data Elements Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description	Indicates Code Usage Periodic - P, Automatic - A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A,
	Restrictions	Description			
enumeration	P,A,				

[TOP](#)

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number

Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PERIODSTDT

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description
------------------	--------------------

Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCCR

Attribute	Description	
Name	SECTORCDRC	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description	It indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String

Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDR

Attribute	Description	
Name	PAYERBANKCDRC	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCB RN

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNO CR

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRC

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CARDNO**

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**INSTRUNOCR**

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ROUTINGOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDRCR

Attribute	Description	
Name	SECTORCDRCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCNOCHAR1

Attribute	Description	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BRNCHAR2

Attribute	Description	
Name	BRNCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

COMPCHAR3

Attribute	Description	
Name	COMPCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description	It indicates Charges Schedule details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description	Indicates Charge Component Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description	Includes the Linkages details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

Advices

Attribute	Description						
Name	Advices						
Datatype							
Description	Includes the Advices Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates whether message needs to be suppressed Y - Yes, N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	

Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description				
Name	Asset-Vehicle				
Datatype					
Description	Indicates Vehicle Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSETCLASS

Attribute	Description				
Name	ASSETCLASS				
Datatype	String				
Description	Indicates Vehicle Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETTYP

Attribute	Description				
Name	ASSETTYP				
Datatype	String				
Description	Indicates Vehicle Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETSUBTYP

Attribute	Description				
Name	ASSETSUBTYP				
Datatype	String				
Description	Indicates Vehicle Sub Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String

Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description				
Name	VALEDITION				
Datatype	String				
Description	Indicates Valuation Edition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

WHOLESALEVALUE

Attribute	Description				
Name	WHOLESALEVALUE				
Datatype	Number				
Description	Indicates Wholesale Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETAILVALUE

Attribute	Description				
Name	RETAILVALUE				
Datatype	Number				
Description	Indicates Retail Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

USGLVL

Attribute	Description				
Name	USGLVL				
Datatype	String				
Description	Indicates Usage Level				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description
-----------	-------------

Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Financial Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	

Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Financial Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description
------------------	--------------------

Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Financial Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGEMIAMT**

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHGEMIPCNT**

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description	Indicates the Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.ModifyProduct

Modify Islamic Consumer Lending Product

2.13.1.CI-ModifyProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML

UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO

BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD
EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD

Insurance

PRODCD1
YEARS
DEPRATE
INSRATE

Product-Mis-Details

MISGRP
POOLCD
CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Deliquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDESC
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
-----------	-------------

Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description
Name	DSBRMD

Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute	Description
Name	TRCKREC

Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description
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Name	SCHMNMNT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH

Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\delta D\delta$; Monthly $\delta M\delta$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals $\delta C\delta$; Refund $\delta R\delta$.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

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MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

LEASEPAYMOD

Attribute	Description				
Name	LEASEPAYMOD				
Datatype	String				
Description	Indicates Lease Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R,
	Restrictions	Description			
enumeration	A,R,				

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LOAN_AGAINST_SAL

Attribute	Description				
Name	LOAN_AGAINST_SAL				
Datatype	String				
Description	Indicates whether Loan Against Salary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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REVOLVING_TYPE

Attribute	Description				
Name	REVOLVING_TYPE				
Datatype	String				
Description	Indicates Revolving Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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CREDITDAYS

Attribute	Description				
Name	CREDITDAYS				
Datatype	Number				
Description	Indicates Credit Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String

Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH

Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

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GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

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INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

FREQUENCY

Attribute		Description
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PROP_HANDEOVER

Attribute		Description
Name	PROP_HANDEOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MINASSETCOST

Attribute		Description
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

MAXASSETCOST

Attribute		Description
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute		Description
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description
Name	STATCD

Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description
Name	NETIND

Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String

Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description
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Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	String	
Description	Indicates DAYS YEAR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)**FRMTYPE**

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
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Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATRULE**

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ROLLALWD**

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Insurance**

Attribute	Description
Name	Insurance

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description
------------------	--------------------

Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	

Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description
-----------	-------------

Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description
------------------	--------------------

Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQDAYS**

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description
------------------	--------------------

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description
------------------	--------------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BICDESC

Attribute		Description
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description						
Name	Brn-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNDES

Attribute	Description				
Name	BRNDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ALLOWED**

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CUSDES**

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Prd-Dtls-Udf**

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description
------------------	--------------------

Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		

Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.13.2.CI-ModifyProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMNT

CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASEPAYMOD
SECR_ALLOWED
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
AMRTRESCH
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP

MULTIASSET
MINASSETCOST
MAXASSETCOST
ASSETCCY
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE

GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTM
DAYSYR
GRCDAVS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIDICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN

Intermediate-Expr

EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE

Comp-Frm-Moratorium

FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN

Moratorium-Expr

EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE

Comp-Frm-Book

FORMULA

AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
Book-Expr
 EXPRLINE
 EXPRTYPE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
Stsh-Chgs
 CHGCMP
Stsh-Polcs
 POLCD
 EXECTYPE
Rekey-Det
 FLDNAME
Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
Default-Mis-Codes
 MISTYP
 MISCLS
 MISCD
 KYID
UDFDETAILS
 FLDNAM
 FLDVAL
Prd-Dtls-Def
 PRDCD

Prod-Ude

RTCHGRES
PRDCD
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL

Prod-Det-Rth

PRDCD
CLASCD
CLASS_DESC

Rth

MAPTYP
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC

Rth-Expr

EXPRLINE
CONDITION
ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO

COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
TXNCD
NOTICE

Prd-Dtls

PRDCD
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
ESN
EVTDES

Prod-Event-Acct-Rule

RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL

REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
DATATYP
FLDNO

Prod-Event-Udf-D

FLDNAME
DESC
DATA_TYPE
FLDNO

Prod-Dtls-Ccy

PRDCD
BRNLST
CCYLST
CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN
BRNDES

Ccy-Restr

CCYCD
CCYDESC
MINLNAMT
MAXLNAMT

Prod-Dtls-Cust

PRDCD
CCR
CLASCD

Category-Restrictions

CUSCAT
CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME
FLDDESC
DATA_TYPE
FLDNO

Prd-Udf-Char

FLDNAME
FLDDESC
DATA_TYPE
FIELDNO

Prd-Udf-Dt

FLDNAME
FLDDESC
DATA_TYPE
FLDNO

Prod-Credit

PRDCD
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

PRDRMRKS

Attribute		Description
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute		Description
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute		Description
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute		Description
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ζ A ζ ; Manual ζ M ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	

Description	Indicates Credit Adjustment Entries Preference. Adjust $\{A\}$; Settlement $\{S\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days $\{D\}$;Months $\{M\}$;Year $\{Y\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description
-----------	-------------

Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	

Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product ζ P ζ Contract ζ C ζ .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description
-----------	-------------

Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String

Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	

Description	Indicates Re-computation Basis Recalc Tenor $\zeta T\zeta$; Recalc Installment Amt $\zeta E\zeta$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date $\zeta V\zeta$; Next Installment $\zeta I\zeta$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment $\zeta S\zeta$; Multiple Installment $\zeta M\zeta$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH

Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description
------------------	--------------------

Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description
------------------	--------------------

Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description
-----------	-------------

Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description
Name	DAYSMTM

Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules

Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute		Description
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute		Description
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute		Description
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute		Description
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute		Description
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
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Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

FORMULA

Attribute	Description
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Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description	Indicates FORMULA TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,0,</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,10,11,0,
	Restrictions	Description			
enumeration	5,6,3,8,1,4,7,C,10,11,0,				

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	

Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description
-----------	-------------

Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	

Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description
------------------	--------------------

Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description
------------------	--------------------

Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Stmtotrs-Det**

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description
------------------	--------------------

Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

STARTDT

Attribute		Description
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

TENOR

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute		Description
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute		Description
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description
-----------	-------------

Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates User Defined Field Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BRNLST

Attribute		Description
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute		Description
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description				
Name	RESIDUAL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description				
Name	NEG_RESIDUE_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description				
Name	EMI_ROUND_UPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description				
Name	EMI_ROUND_UP_DOWN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description				
Name	IRR_NUMER_DCOUNT_METH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MINLNAMT

Attribute	Description				
Name	MINLNAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description
------------------	--------------------

Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	

Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.13.3.CI-ModifyProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ

ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
 HOLPERD
Rollcomp-Det
 CMPNAME
Status-Level
 STATCD
 STATDES
 ADVERSTYLVL
 STOPREV
 READINSTAT
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO

Stch-Polcs

EXECTYPE
POLCD

Stch-Adv

MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME
LIQORDR

Component-Det

CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON

CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD

DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND

NUMDAYS
FRMT
Delinquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PROSTMT

Attribute	Description				
Name	PROSTMT				
Datatype	String				
Description	Indicates whether Interest Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG

Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i , P_i Contract i , C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment ;S; Multiple Installment ;M;				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

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CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

ODTRACK

Attribute	Description
Name	ODTRACK

Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

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GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description				
Name	FAPROD				
Datatype	String				
Description	Indicates Fixed Asset Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

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INSFLAG

Attribute	Description				
Name	INSFLAG				
Datatype	String				
Description	Indicates whether Insurance is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ASSETTYP

Attribute	Description				
Name	ASSETTYP				
Datatype	String				
Description	Indicates Asset Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></tbody></table>	Restrictions	Description	enumeration	V,R,G,B,E,P,I,N
	Restrictions	Description			
enumeration	V,R,G,B,E,P,I,N				

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MULTIASSET

Attribute	Description				
Name	MULTIASSET				
Datatype	String				
Description	Indicates whether Multiple Assets are Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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UNIT

Attribute	Description
-----------	-------------

Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANOVER

Attribute	Description	
Name	PROP_HANOVER	
Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

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MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description
Name	Status-Level

Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description
Name	IRRAPP

Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String

Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description
------------------	--------------------

Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description	Indicates FORMULA TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,0,</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,10,11,0,
	Restrictions	Description			
enumeration	5,6,3,8,1,4,7,C,10,11,0,				

[TOP](#)

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Indicates INSTALLMENT STATUS						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description	Indicates status code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description	Indicates STATUS RULE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates SEQUENCE NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOGL

Attribute	Description
Name	REVLLOGL

Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description
Name	Rekey-Det

Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description	Indicates the End Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String

Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Insurance

Attribute	Description	
Name	Insurance	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCD1

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MAPTYP**

Attribute	Description
-----------	-------------

Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	

Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	

Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	This specifies the short description of the BIC authorised to transact with the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates Currency List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description
------------------	--------------------

Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description
-----------	-------------

Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.CI-ModifyProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASEPAYMOD
SECR_ALLOWED
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
AMRTRESCH
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
SALECONF
CIFACC
GUAACC
INVTRKREQ

FAPROD
INSFLAG
ASSETTYP
MULTIASSET
MINASSETCOST
MAXASSETCOST
ASSETCCY
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE

POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTM
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT

PRPMTTHCCY
LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN

Intermediate-Expr

EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE

Comp-Frm-Moratorium

FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN

Moratorium-Expr

EXPRLINE
EXPRTYPE
COND
RESULT

FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
Book-Expr
EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM

FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
PRDCD
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
CLASCD
CLASS_DESC
Rth
MAPTYT
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Delinquency-Notc
COND_NO
COND
NUM_DAYS
FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
DATATYP
FLDNO

Prod-Event-Udf-D

FLDNAME
DESC
DATA_TYPE
FLDNO

Prod-Dtls-Ccy

PRDCD
BRNLST
CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE
 FLDNO
 Prod-Credit
 PRDCD
 Product-Party
 PARTYTYPE
 REPEATING
 MANDATORY
 Product-Diary
 EVENTCODE
 Product-Madc
 PRDCD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto iA_i ; Manual iM_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description
------------------	--------------------

Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTEN

Attribute	Description	
Name	STDTEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute		Description
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description				
Name	AMDPASTPDSCH				
Datatype	String				
Description	Indicates Amend Past Paid Schedule. Yes <i>Y</i> ; No <i>N</i> .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes <i>Y</i> ; No <i>N</i> .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PROSTMT

Attribute	Description				
Name	PROSTMT				
Datatype	String				
Description	Indicates whether Interest Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description
-----------	-------------

Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product \dot{P} Contract \dot{C} .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	

Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description				
Name	FACHOLCCYMAT				
Datatype	String				
Description	Indicates Facility Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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CONHOLCCYMAT

Attribute	Description				
Name	CONHOLCCYMAT				
Datatype	String				
Description	Indicates Contract Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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LOCHOLCCYMAT

Attribute	Description				
Name	LOCHOLCCYMAT				
Datatype	String				
Description	Indicates Local Holiday Currency Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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LIQCOMFLG

Attribute	Description				
Name	LIQCOMFLG				
Datatype	String				
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D
	Restrictions	Description			
enumeration	C,D				

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YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

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ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

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RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

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PRPMTFROM

Attribute	Description				
Name	PRPMTFROM				
Datatype	String				
Description	Indicates Prepayment Effective From Value Date $\delta V\delta$; Next Installment $\delta I\delta$.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,I,</td></tr></tbody></table>	Restrictions	Description	enumeration	V,I,
	Restrictions	Description			
enumeration	V,I,				

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PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment $\delta S\delta$; Multiple Installment $\delta M\delta$.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

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CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

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SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ODACCLASS

Attribute	Description	
Name	ODACCLASS	
Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER

Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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CUSTFREQ

Attribute	Description	
Name	CUSTFREQ	
Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	
Attributes	Attribute	Description
	minOccurs	0

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GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

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INVTRKREQ

Attribute	Description				
Name	INVTRKREQ				
Datatype	String				
Description	Indicates whether Inventory Tracking is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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FAPROD

Attribute	Description				
Name	FAPROD				
Datatype	String				
Description	Indicates Fixed Asset Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

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INSFLAG

Attribute	Description				
Name	INSFLAG				
Datatype	String				
Description	Indicates whether Insurance is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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ASSETTYP

Attribute	Description				
Name	ASSETTYP				
Datatype	String				
Description	Indicates Asset Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></tbody></table>	Restrictions	Description	enumeration	V,R,G,B,E,P,I,N
	Restrictions	Description			
enumeration	V,R,G,B,E,P,I,N				

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MULTIASSET

Attribute	Description
-----------	-------------

Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

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MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description
Name	Status-Level

Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

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STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

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STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

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TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

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REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

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GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)**DAYSUR**

Attribute	Description	
Name	DAYSUR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)**GRCDAYS**

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VERFUNDS**

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute	Description
Name	IRRAPP

Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String

Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description
------------------	--------------------

Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPRTYPE

Attribute	Description				
Name	EXPRTYPE				
Datatype	String				
Description	Indicates expr type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String

Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description
------------------	--------------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Stsh-Chgs

Attribute	Description
------------------	--------------------

Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Prd-Dtls-Def

Attribute	Description
-----------	-------------

Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute		Description
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

Attribute		Description
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MAPTYT

Attribute		Description
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute		Description
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number

Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Deliquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det

Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description
------------------	--------------------

Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	

Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description
Name	BALCHK

Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description
Name	FIELDNAME

Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATATYP**

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description
Name	Prod-Event-Udf-D

Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description				
Name	NEG_RESIDUE_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description				
Name	EMI_ROUND_UPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description				
Name	EMI_ROUND_UP_DOWN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description				
Name	IRR_NUMER_DCOUNT_METH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,U,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	E,U,A,
	Restrictions	Description			
enumeration	E,U,A,				

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description				
Name	CUSCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CUSCATDES

Attribute	Description				
Name	CUSCATDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Customer-Restrictions

Attribute	Description						
Name	Customer-Restrictions						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSNO

Attribute	Description				
Name	CUSNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prd-Udf-Char**

Attribute	Description
Name	Prd-Udf-Char

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description				
Name	REPEATING				
Datatype	String				
Description	Indicates Multi Party Allow? No : N Yes : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MANDATORY

Attribute	Description				
Name	MANDATORY				
Datatype	String				
Description	Indicates Mandatory? No : N Yes : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Product-Diary

Attribute	Description				
Name	Product-Diary				
Datatype					
Description	Indicates Product Diary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENTCODE

Attribute	Description				
Name	EVENTCODE				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Madc

Attribute	Description				
Name	Product-Madc				
Datatype					
Description	Indicates Minimum Amount Due Calculation Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.QueryAccount

Query of Account

2.14.1.CI-QueryAccount-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.14.2.CI-QueryAccount-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Account-Master-IO

ACCNO

BRN

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY
MATTYP
NETPRIN
INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTD
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTD
DRPAYMODE

CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR

PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date
 EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDGR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRDCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP

CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS

BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS

ACCGL
LASTPMNTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTD
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTD
SCHDUEDT

APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN

EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT

PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN

SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR

INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4

BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33

DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO

Princ-Asset

ASSETCAT
ASSETCATDESC

Inventory-Trk

ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST

Party-Master

CIFID

SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT

FUTURHMRECV

Collat-Dtls

CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCY
AMT
AMTCCY

Ins-Master

INSSTDY
INSCOMPCODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER

ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT

ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP
USERREMARKS

Account-Main

ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALENAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL

CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT

PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtlis
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBYP

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtl

ASSTSEQNO

ASSTSTAT

SERVSTYP

GOODSTYPCD

BRANDCODE

QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET

AREACODE
 CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description
Name	APPLNO

Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFINANCED**

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MATTYP**

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLOVERTYP

Attribute		Description
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

SPLAMT

Attribute		Description
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

PASSBOOKFAC

Attribute		Description
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFAC

Attribute		Description
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRACKRECEVALIQ

Attribute		Description
Name	TRACKRECEVALIQ	

Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPROD

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description
------------------	--------------------

Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	

Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description
------------------	--------------------

Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description
-----------	-------------

Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer - DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIODSTD

Attribute	Description	
Name	PERIODSTD	
Datatype	Date	
Description	Indicates Period Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description
------------------	--------------------

Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description
-----------	-------------

Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	

Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRC

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNORE

Attribute	Description	
Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE

Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	

Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
-----------	-------------

Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	It indicates Grace Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ORIGAMTDUE

Attribute	Description				
Name	ORIGAMTDUE				
Datatype	Number				
Description	It indicates Original Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	It indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADJAMT

Attribute	Description				
Name	ADJAMT				
Datatype	Number				
Description	It indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMAMT

Attribute	Description
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Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJ

Attribute		Description
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTL

Attribute		Description
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTATUS

Attribute		Description
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

Disbursals

Attribute	Description
Name	Disbursals

Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	

Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description	Indicates Guarantor Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description	Indicates Liquidation Order				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description	Indicates Guarantor Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

GUAACCBRN

Attribute	Description				
Name	GUAACCBRN				
Datatype	String				
Description	Indicates Guarantor Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String

Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	

Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	

Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description
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Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJUST

Attribute		Description
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTLED

Attribute		Description
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTAT

Attribute		Description
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description
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Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description	Indicates Record ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description
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Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCSRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSET

Attribute	Description
-----------	-------------

Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Prop

Attribute		Description
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

OFFSETMARGIN

Attribute		Description
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

LENDMARGIN

Attribute		Description
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

VALCCY

Attribute		Description
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute		Description
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description
------------------	--------------------

Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description				
Name	FLDCHAR1				
Datatype	String				
Description	It indicates 1st Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR2

Attribute	Description				
Name	FLDCHAR2				
Datatype	String				
Description	It indicates 2nd Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR6

Attribute	Description				
Name	FLDCHAR6				
Datatype	String				
Description	It indicates 6th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR7

Attribute	Description				
Name	FLDCHAR7				
Datatype	String				
Description	It indicates 7th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR8

Attribute	Description
-----------	-------------

Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TRNSTYP**

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY4

Attribute		Description
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY5

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTREFNO

Attribute		Description
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACQDT

Attribute		Description
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

SALEDT

Attribute		Description
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

ASSTCOST

Attribute		Description
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute		Description
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**AVAILQTY**

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTALCOST**

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description				
Name	CUST_NAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Vendorpay-Dtls

Attribute	Description						
Name	Vendorpay-Dtls						
Datatype							
Description	Indicates Vendor Payment Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENCODE

Attribute	Description				
Name	VENCODE				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

ASSETCD

Attribute	Description				
Name	ASSETCD				
Datatype	Number				
Description	Indicates Asset Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	Indicates Asset Category

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYACCCCY

Attribute	Description	
Name	PAYACCCCY	
Datatype	String	
Description	Indicates Payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates Down payment Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDT

Attribute	Description				
Name	MAKERDT				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	Indicates Down payment Authorizer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Indicates Down payment Authorizer Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Down payment Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Down payment Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls

Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description
Name	Amt-Block

Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTCCY

Attribute		Description
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute		Description
Name	Ins-Master	

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMPCODE

Attribute	Description	
Name	INSCOMPCODE	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUIT

Attribute	Description	
Name	CUSTFREQUIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description
Name	MATTENOR

Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	

Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description	Indicates Customer Percentage Share	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	
Datatype	Number	
Description	Indicates Supplier Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**BALLOONPRINC**

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCONSTDT**

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INSUFLG**

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PROP_HANDOVER**

Attribute	Description	
Name	PROP_HANDOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAEASNAME**

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERCD**

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDY

Attribute	Description	
Name	RENTSTDY	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDY

Attribute	Description	
Name	RENTENDDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute		Description
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute		Description
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute		Description
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Equipvals**

Attribute		Description
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EVALNAME**

Attribute		Description
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.QueryDisbursement

Query of Disbursement

2.15.1.CI-QueryDisbursement-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Indicates the Account Number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.15.2.CI-QueryDisbursement-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Dsbr-Master-IO

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS
MAKERID
MAKERDTSTAMP
CHECKKERID
TXNSTAT
CHECKERSTAMP
AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9

FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRRCVRINFO1

SNDRRRCVRINFO2

SNDRRRCVRINFO3

SNDRRRCVRINFO4

SNDRRRCVRINFO5

SNDRRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24

DESCCHAR25
 DESCCHAR26
 DESCCHAR27
 DESCCHAR28
 DESCCHAR29
 DESCCHAR30
 DESCCHAR31
 DESCCHAR32
 DESCCHAR33
 DESCCHAR34
 DESCCHAR35
 DESCCHAR36
 DESCCHAR37
 DESCCHAR38
 DESCCHAR39
 DESCCHAR40
 DESCCHAR41
 DESCCHAR42
 DESCCHAR43
 DESCCHAR44
 DESCCHAR45
 DESCCHAR46
 DESCCHAR47
 DESCCHAR48
 DESCCHAR49
 DESCCHAR50
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Dsbr-Master-IO

Attribute	Description	
Name	Dsbr-Master-IO	
Datatype		
Description		

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPNM**

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ESN**

Attribute	Description
-----------	-------------

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Master-Full

Attribute	Description	
Name	Dsbr-Master-Full	
Datatype		
Description		

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description				
Name	AMTBLCK				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Detail

Attribute	Description						
Name	Dsbr-Detail						
Datatype							
Description	Indicates Disbursement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	String				
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	,ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	,ACC,CLG,EAC,INS,TLR				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	Indicates Settlement Branch.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	

Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19

Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description
-----------	-------------

Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDDATE6

Attribute	Description	
Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description				
Name	INTRIMINST3				
Datatype	String				
Description	Inter Reimbursement Institution Line 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST4

Attribute	Description				
Name	INTRIMINST4				
Datatype	String				
Description	Inter Reimbursement Institution Line 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST5

Attribute	Description				
Name	INTRIMINST5				
Datatype	String				
Description	Indicates Inter Reimbursement Institution 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY1

Attribute	Description				
Name	INTRMDRY1				
Datatype	String				
Description	Indicates Intermediary 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY2

Attribute	Description
-----------	-------------

Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute		Description
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN1

Attribute		Description
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN2

Attribute		Description
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN3

Attribute		Description
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description
Name	ORDRCUST4

Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVREQ

Attribute	Description	
Name	COVREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description
-----------	-------------

Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description
Name	DESCCHAR47

Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.QueryPayment

Query of Payment

2.16.1.CI-QueryPayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACCNO

BRNCODE

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Liq-IO**

Attribute	Description	
Name	Liq-IO	
Datatype		
Description		

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.16.2.CI-QueryPayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Liq-IO

ACCNO

BRNCODE

ESN

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCYY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY
AMTDUE
ADJAMT
AMTOVRDUE
AMTNTDUE
AMTWVD
AMTCAP
AMTPAID
Penalrates
EFFDT
UDENAME
UDEVAL
Chklist
DESC
CHKED
Rmk
RMK1
RMK2
RMK3
RMK4
RMK5
RMK6
RMK7
RMK8
RMK9
RMK10
Udffld
DESCCHARFLD1
DESCCHARFLD2
DESCCHARFLD3
DESCCHARFLD4
DESCCHARFLD5
DESCCHARFLD6
DESCCHARFLD7
DESCCHARFLD8
DESCCHARFLD9
DESCCHARFLD10
DESCCHARFLD11
DESCCHARFLD12
DESCCHARFLD13
DESCCHARFLD14
DESCCHARFLD15
DESCCHARFLD16

DESCCHARFLD17
DESCCHARFLD18
DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16

FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1
FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9
Reverse
RVRSD
STLMOD
STLCCY
STLAMT
Summary
ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS

RECOMPFRM
 INSTPMT
 MOD
 Total
 CCY
 TOTAL_AMOUNT_DUE
 TOTAL_ADJUSTED_AMOUNT
 TOTAMTDUE
 TOTAL_AMTNOTDUE
 TOTAL_AMTWVD
 TOTAL_AMTCAP
 TOTAL_AMTPAID
 TOTAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Liq-Full

Attribute	Description	
Name	Liq-Full	
Datatype		
Description		

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicates Event Sequence Number.		
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description	This indicates Value Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**EXECDT**

Attribute		Description	
Name	EXECDT		
Datatype	Date		
Description	Indicates execution date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**LMTDT**

Attribute		Description	
Name	LMTDT		
Datatype	Date		
Description	Indicates Limit Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**CUSTID**

Attribute		Description	
Name	CUSTID		
Datatype	String		
Description	Indicates Customer		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

RSLVVAL

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTEXCESS

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,H,M,A,O,R,

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTMP

Attribute	Description	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)**NEWMATDATE**

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXTSCHDATE**

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GROSSPROFIT**

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCESSPROFIT**

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTINCENTIVE**

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKADDPROFIT

Attribute	Description				
Name	BANKADDPROFIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description				
Name	PREPMNTRECOMPSIMPLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T,
	Restrictions	Description			
enumeration	E,T,				

[TOP](#)

OLDMATAMORT

Attribute	Description				
Name	OLDMATAMORT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATSIMP

Attribute	Description				
Name	NEWMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMATSIMP

Attribute	Description				
Name	OLDMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINCYY

Attribute	Description	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STLPRD

Attribute	Description	
Name	STLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description
Name	SECTORCD

Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

Compsummary

Attribute	Description
Name	Compsummary
Datatype	

Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description
-----------	-------------

Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description
Name	RMK2

Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHARFLD1

Attribute	Description	
Name	DESCCHARFLD1	
Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8

Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31

Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD38

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD39

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD40

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Udfval

Attribute	Description	
Name	Udfval	
Datatype		
Description	Indicates User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR14

Attribute		Description
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR16

Attribute		Description
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR17

Attribute		Description
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR18

Attribute		Description
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description	Indicates Number User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT1

Attribute	Description
-----------	-------------

Name	FLDDT1	
Datatype	Date	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT2

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description	Indicates Date User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description	Indicates Date User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description	Indicates Date User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description	Indicates Date User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description	Indicates Date User Defined Field Value 6	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	This indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MOD**

Attribute		Description
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Total**

Attribute		Description
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TOTAL_AMOUNT_DUE**

Attribute		Description
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL_ADJUSTED_AMOUNT**

Attribute		Description
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	

Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.17.QueryProduct

Query Islamic Consumer Lending Product

2.17.1.CI-QueryProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.17.2.CI-QueryProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML

UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

ROLLALWD

Insurance

PRODCD1

YEARS

DEPRATE

INSRATE

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDESC
CLASCD
CLASS_DESC
Rth
MAPTY
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDESC
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDESC
Prd-Udf-Num
FLDNAME
FLDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT
FCUBS_ERROR_RESP
ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
-----------	-------------

Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	

Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust δA_{δ} ; Settlement δS_{δ}	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿; Months ¿M¿; Year ¿Y¿	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description
Name	ROLLWINT

Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,N,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	

Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

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INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes :Y:; No :N:	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description	Indicates whether Special Interest Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

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LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	String				
Description	Indicates whether the Product is for Limit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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PACKCRFLAG

Attribute	Description				
Name	PACKCRFLAG				
Datatype	String				
Description	Indicates whether the Product is for Packing Credit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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NOTCONFREQD

Attribute	Description				
Name	NOTCONFREQD				
Datatype	String				
Description	Indicates Notary Confirmation Required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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SCHBAS

Attribute	Description
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Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product \dot{P} Contract \dot{C} .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	

Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description
Name	CLASS_DESC

Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description	Indicates Account Status from Which Guarantor Accounts are Considered for Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F,

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description	Indicates whether Loan Against Salary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description	Indicates whether it is an Open Line Loan Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description	Indicates whether Securitization is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description	Indicates Percentage of Outstanding Amount to be Auto Liquidated	
Attributes	Attribute	Description
	minOccurs	0

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description	Indicates Auto Liquidation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

ODTRACK

Attribute	Description	
Name	ODTRACK	
Datatype	String	
Description	Indicates whether Overdraft Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ICPROD

Attribute	Description	
Name	ICPROD	
Datatype	String	
Description	Indicates IC Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ODACCLASS

Attribute	Description
Name	ODACCLASS

Datatype	String	
Description	Indicates Overdraft Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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BKUNEARNEDINT

Attribute	Description	
Name	BKUNEARNEDINT	
Datatype	String	
Description	Indicates whether Unearned Interest to be Booked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFITCALC

Attribute	Description	
Name	PROFITCALC	
Datatype	String	
Description	Indicates whether Profit Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,N

[TOP](#)

CAPONNML

Attribute	Description	
Name	CAPONNML	
Datatype	String	
Description	Indicates whether	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBUDE

Attribute	Description	
Name	UIDBUDE	
Datatype	String	
Description	Indicates UIDB User Defined Element	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Rescheduling is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description	Indicates whether Rebate is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description	Indicates whether Recomputation of Schedules is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description	Indicates whether Principal Accrual is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description	Indicates whether Lease Asset Booking Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUPPGRACEPER

Attribute	Description	
Name	SUPPGRACEPER	
Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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SUPPFREQ

Attribute	Description	
Name	SUPPFREQ	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

CUSTGRACEPER

Attribute	Description	
Name	CUSTGRACEPER	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

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CUSTFREQ

Attribute	Description
Name	CUSTFREQ

Datatype	String	
Description	Indicates Customer Grace Period Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

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IRRRECOMP

Attribute	Description	
Name	IRRRECOMP	
Datatype	String	
Description	Indicates whether IRR Recomputation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BALLOONREQD

Attribute	Description	
Name	BALLOONREQD	
Datatype	String	
Description	Indicates whether Balloon Payment is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SALECONF

Attribute	Description	
Name	SALECONF	
Datatype	String	
Description	Indicates whether Sale Confirmation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CIFACC

Attribute	Description	
Name	CIFACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Other Customer Accounts	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	Number	
Description	Indicates No of Days after which Liquidation is done from Guarantor Accounts	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVTRKREQ

Attribute	Description	
Name	INVTRKREQ	
Datatype	String	
Description	Indicates whether Inventory Tracking is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSFLAG

Attribute	Description	
Name	INSFLAG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Asset Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,R,G,B,E,P,I,N

[TOP](#)

MULTIASSET

Attribute	Description	
Name	MULTIASSET	
Datatype	String	
Description	Indicates whether Multiple Assets are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Specifies the Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER

Datatype	String	
Description	Indicates whether Property Handover is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINASSETCOST

Attribute	Description	
Name	MINASSETCOST	
Datatype	Number	
Description	Indicates Minimum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXASSETCOST

Attribute	Description	
Name	MAXASSETCOST	
Datatype	Number	
Description	Indicates Maximum Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description						
Name	Rollcomp-Det						
Datatype							
Description	Indicates Rollover Component Detail						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CMPNAME

Attribute	Description				
Name	CMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Status-Level

Attribute	Description						
Name	Status-Level						
Datatype							
Description	Indicates Status Level						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description	Indicates status code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description				
Name	TOSTAT				
Datatype	String				
Description	Indicates To Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRVRULE

Attribute	Description				
Name	DRVRULE				
Datatype	String				
Description	Indicates drv rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

MVMTTYE

Attribute	Description				
Name	MVMTTYE				
Datatype	String				
Description	Indicates movement type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,B,
	Restrictions	Description			
enumeration	A,M,B,				

[TOP](#)

CMPACCRSTCH

Attribute	Description				
Name	CMPACCRSTCH				
Datatype	String				
Description	Indicates comp accr stch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Stch-Acct-Entry

Attribute	Description
-----------	-------------

Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description
Name	DLNQPRD

Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description	Indicates whether Interest Posting is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute		Description
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute		Description
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute		Description
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute		Description
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute		Description
Name	VERFUNDS	

Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LIQUIDATION_MODE

Attribute		Description
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

Dflt-Schedules

Attribute		Description
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute		Description
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,N,

STREF

Attribute		Description
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description
-----------	-------------

Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description				
Name	NOOFSCH				
Datatype	Number				
Description	Indicates NUMBER OF SCHEDULES				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

CLSSN

Attribute	Description				
Name	CLSSN				
Datatype	Number				
Description	Indicates SEQUENCE NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates SCHEDULE FLAG				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
	Restrictions	Description			
enumeration	N,M,				

[TOP](#)

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description
------------------	--------------------

Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description						
Name	Intermediate-Expr						
Datatype							
Description	Indicates Intermediate Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description	Indicates Result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description				
Name	MORLIQFRM				
Datatype	String				
Description	Indicates Mora Liq Frm				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description	Indicates Compound Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description
------------------	--------------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description
------------------	--------------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,0,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description
------------------	--------------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss Gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute		Description
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Summary

Attribute	Description
------------------	--------------------

Name	Prod-Summary	
Datatype		
Description	Indicates Product Summary Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ROLLALWD**

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates whether Rollover is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Insurance**

Attribute	Description	
Name	Insurance	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**PRODCD1**

Attribute	Description	
Name	PRODCD1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**YEARS**

Attribute	Description
-----------	-------------

Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRATE

Attribute	Description	
Name	DEPRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSRATE

Attribute	Description	
Name	INSRATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCRROLE

Attribute	Description	
Name	ACCRROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description				
Name	DRCR_IND1				
Datatype	String				
Description	Indicates Debit / Credit Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

[TOP](#)

NETTIND

Attribute	Description				
Name	NETTIND				
Datatype	String				
Description	Indicates Netting Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description	Indicates account role code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description				
Name	CUSCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CUSCATDES

Attribute	Description				
Name	CUSCATDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Customer-Restrictions

Attribute	Description						
Name	Customer-Restrictions						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSNO

Attribute	Description				
Name	CUSNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description
------------------	--------------------

Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description
------------------	--------------------

Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Indicates Minimum Amount Due Calculation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description
-----------	-------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.ReverseAccount

Reversal of Account

2.18.1.CI-ReverseAccount-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP
NETPRIN
INDEXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUIITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
Promotions
 BENCIF
 PRIORITY
 PROMOTYP
 PROMOID
Account-Stats
 COMPNAME
 EXPECTED
 OVERDUE
 OUTSTANDING
 ADVANCE
 COMPCCY
Othr-Applicants
 CUSTID
 CUSTNAME
 RESPONSIBILITY
 LIABILITY
 LIABILITYAMT
 EFFECDATE
Hol-Periods
 HOLPERDS
Effec-Date
 EFFDT
Ude-Vals

UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCD CR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCB RN

EXTACCNOCR

EXTACCNAM ECR

CLGBANKCD CR

CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED

DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC

BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL

LASTPMNTVALDT
RETRYSTD
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG

SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR

EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE

LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS

ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3

ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO

LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5

ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34

DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN

SETTLACC
CUST_NAME
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV

Collat-Dtls

CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMPCODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT

FINANCE_CCY
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP

UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txn misdetails

Comp misdetails

Fund misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALASNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS

COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL

ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF

Proj-Venddtls

VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

Goodtfls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY

DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE

CITYCODE
 COUNTRY
 OWNER
 CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)**BRN**

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLOVERTYP

Attribute		Description
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,C

SPLAMT

Attribute		Description
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	
	minOccurs	0

PASSBOOKFAC

Attribute		Description
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

ATMFAC

Attribute		Description
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

TRACKRECEVALIQ

Attribute		Description
Name	TRACKRECEVALIQ	

Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description
------------------	--------------------

Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description				
Name	PRIMAPPNAME				
Datatype	String				
Description	Indicates Primary Applicant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

USEGUARANTOR

Attribute	Description				
Name	USEGUARANTOR				
Datatype	String				
Description	Indicates whether Guarantor is Required Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

STREQD

Attribute	Description				
Name	STREQD				
Datatype	String				
Description	Indicates Statement Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EMIFREQ

Attribute	Description				
Name	EMIFREQ				
Datatype	Number				
Description	Indicates EMI Frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number

Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description
------------------	--------------------

Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROMOTYP**

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)**PROMOID**

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Stats**

Attribute	Description
-----------	-------------

Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer - DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description
Name	Ude-Vals

Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIODSTD

Attribute	Description	
Name	PERIODSTD	
Datatype	Date	
Description	Indicates Period Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description
------------------	--------------------

Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description
-----------	-------------

Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	

Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRC

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	

Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description	Indicates whether Profit Needs to be Equally Distributed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYMENTMODERE

Attribute	Description	
Name	PAYMENTMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

PRODACRE

Attribute	Description	
Name	PRODACRE	
Datatype	String	
Description	Indicates Reimbursement Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNORE

Attribute	Description	
Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE

Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description	
Name	PCCATRE	
Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	

Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENBANK

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSMTM

Attribute	Description
-----------	-------------

Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	It indicates Grace Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ORIGAMTDUE

Attribute	Description				
Name	ORIGAMTDUE				
Datatype	Number				
Description	It indicates Original Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	It indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADJAMT

Attribute	Description				
Name	ADJAMT				
Datatype	Number				
Description	It indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMAMT

Attribute	Description
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Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJ

Attribute		Description
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTL

Attribute		Description
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTATUS

Attribute		Description
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

Disbursals

Attribute	Description
Name	Disbursals

Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUE

Attribute	Description	
Name	SCHDUE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	

Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description	Indicates Revision Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description	Indicates Guarantor Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description	Indicates Liquidation Order				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description	Indicates Guarantor Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

GUAACCBRN

Attribute	Description				
Name	GUAACCBRN				
Datatype	String				
Description	Indicates Guarantor Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String

Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	

Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	

Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDR

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,I CK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description
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Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROCESSNO

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

AMTREADJUST

Attribute		Description
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

ADJSETTLED

Attribute		Description
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHSTAT

Attribute		Description
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCGL

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDT

Attribute	Description	
Name	RETRYSTDT	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINIT

Attribute	Description	
Name	MORAINIT	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description
------------------	--------------------

Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description	Indicates Record ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Includes the Linkages details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description
-----------	-------------

Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description	Indicates Financial Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute		Description
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description
------------------	--------------------

Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description	
Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description				
Name	FLDCHAR1				
Datatype	String				
Description	It indicates 1st Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR2

Attribute	Description				
Name	FLDCHAR2				
Datatype	String				
Description	It indicates 2nd Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR6

Attribute	Description				
Name	FLDCHAR6				
Datatype	String				
Description	It indicates 6th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR7

Attribute	Description				
Name	FLDCHAR7				
Datatype	String				
Description	It indicates 7th Character User Defined Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

FLDCHAR8

Attribute	Description
-----------	-------------

Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Irr**

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**IRR_NEW**

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPV**

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description	Indicates SWIFT Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TRNSTYP**

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AVAILQTY

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	
Attributes	Attribute	Description
	minOccurs	0

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description	
Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description				
Name	CUST_NAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Vendorpay-Dtls

Attribute	Description						
Name	Vendorpay-Dtls						
Datatype							
Description	Indicates Vendor Payment Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENCODE

Attribute	Description				
Name	VENCODE				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

ASSETCD

Attribute	Description				
Name	ASSETCD				
Datatype	Number				
Description	Indicates Asset Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	Indicates Asset Category

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String

Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYACCCCY

Attribute	Description	
Name	PAYACCCCY	
Datatype	String	
Description	Indicates Payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates Down payment Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDT

Attribute	Description				
Name	MAKERDT				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	Indicates Down payment Authorizer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description	Indicates Down payment Authorizer Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Down payment Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Down payment Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls

Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description	
Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description
Name	Amt-Block

Datatype		
Description	Indicates Amount Block Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLOCKDT

Attribute	Description	
Name	BLOCKDT	
Datatype	Date	
Description	Indicates Block Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTCCY**

Attribute		Description
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ins-Master**

Attribute		Description
Name	Ins-Master	

Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSSTDY

Attribute	Description	
Name	INSSTDY	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSCOMP CODE

Attribute	Description	
Name	INSCOMP CODE	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description
Name	MATTENOR

Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	

Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description	Indicates Customer Percentage Share	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	
Datatype	Number	
Description	Indicates Supplier Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**BALLOONPRINC**

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORGCONSTDT**

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**INSUFLG**

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PROP_HANDOVER**

Attribute	Description	
Name	PROP_HANDOVER	
Datatype	String	
Description	Indicates whether Property has been Handed Over	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	

Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAESNAME**

Attribute	Description	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERCD**

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.18.2.CI-ReverseAccount-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.18.3.CI-ReverseAccount-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

AMTFINANCED

CCY

MATTYP

NETPRIN

INDEXRATE

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCCR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECKKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN

Promotions

BENCIF
PRIORITY
PROMOTYP
PROMOID

Account-Stats

COMPNAME
EXPECTED
OVERDUE
OUTSTANDING
ADVANCE
COMPCCY

Othr-Applicants

CUSTID
CUSTNAME
RESPONSIBILITY
LIABILITY
LIABILITYAMT
EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID
UDEVAL
RATECODE

CODEUSAGE
RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMENCR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICECR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR

NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED

FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG
DPAMT
PAYABLEACC
EXCH_RATE
PAYABLEACCTCCY
DPPAYMODE
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DL YAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTD
MORAINT

SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK

Disbursals-Dtls

ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Nominal-Dis-Sch

SCHSTDT

SCHENDT

AMT

Nominal-Sch-Dtls

PURPOSE

CIFID

AMT

CUST_NAME

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDRCR

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE

EFFDT

Chg-Sch

DUEDATE
AMTDUE
AMTWAIVED
FORMULANAME
SCHTYPE
SCHSTDATE
GRACEDAYS
ORGAMT
ADJAMT
AMTSETTLED
AMTOVERDUE
ACCRAMT
SETTLEMENTCCY
LCYEQUI
DL YAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTD
MORAIN
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT

Chg-Dtls

COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID

Linkages

BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
LINKED_PERCENT

Advices

MSGTYPE
SUPPRESS
PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL

ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY

AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Clubs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
ASSETCCY
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
ACCCCY
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
TOTHMAMT
TOTAMTBLK
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME

COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR

Amt-Block

AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCY
AMT
AMTCCY

Ins-Master

INSSTDT
INSCOMP CODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS
DEPRRATE
INSURATE
PREMIUMAMT
POLICYNO
EXPDATE

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
FINANCE_CCY
ASSETREFNO
FAPROD

ASSETUSERREFNO

ASSETCATEGORY

Od-Dtls

ODBRN

ODACC

ODREBATERATE

ODRATECODE

EXISTINGOD

Acc-New

CUSTGRACEPRD

CUSTFREQUNIT

MATTENOR

MATUNIT

ALLWMULTIPARTY

POSTCONSTUIDB

BALLOONAMT

AMTUTILIZED

CREDITDAYS

OPENLINELOAN

REVTYPE

BOOKUNEARNINT

UPFRNTPRFBOOK

ASSETCOST

LIQDRESIVAL

DEALER

PRINCPREVACCR

FUNDID

AMRTRESCH

AMTBLKFLG

AMTBLOCKED

AMTBLKRMKS

TOTSALEVAL

UIDBCALCREQD

BANKSHAREPERC

CUSTSHAREPERC

WAKAACCNNO

STAFFFIN

FUTDPRECV

ENDCONSTDT

TOTAMT

ALLWMULTIDP

UIDBNOMINALAMT

DAYSFORCIFAC

DAYSFORGUAAC

SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARA
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANOVER
HANOVER_DATE

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

*Txn*misdetails
*Comp*misdetails
*Fund*misdetails

TXNUDFDETAILS

FLDNAME
FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details
EXTWSRESP
USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALASNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYNEW
PROPTY
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DITORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
 EVALNAME
 EVALVAL
 EVALDT
Prop-Vendtls
 VENDTYP
 VENDCODE
 CHOSENBY
 ACCVAL
 ACCDT
 ACCSTDATE
 ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
 VENDORTYP
 VENDORCD

CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

GoodtIs

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

BuilddtIs

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

SerijadtIs

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME

EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDY
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDY
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdttls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER

CCY
 DOWNPMNT
 ASSTFINAMT
 DESC
 VENDCODE
 SELLDATE
 INVOICENO
 INVOICEDT
 VENDNAME
 OSPRINC
 OSPROF
 Equipvals
 EVALNAME
 EVALVAL
 EVALDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description	Indicates the Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BOOKDT**

Attribute		Description	
Name	BOOKDT		
Datatype	Date		
Description	It indicates Book Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description	Indicates Value Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**MATDT**

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description	Indicates Maturity Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**AMTFINANCED**

Attribute		Description	
Name	AMTFINANCED		
Datatype	Number		
Description	Indicates Amount Financed		
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code		
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description	Indicates Maturity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

BILL_DUE_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UDEROLLOVER

Attribute	Description				
Name	UDEROLLOVER				
Datatype	String				
Description	Indicates UDE Rollover Product - P Contract - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

[TOP](#)

ROLLOVERTYP

Attribute	Description				
Name	ROLLOVERTYP				
Datatype	String				
Description	Indicates Rollover Type Special - S Custom - C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	S,C
	Restrictions	Description			
enumeration	S,C				

[TOP](#)

SPLAMT

Attribute	Description				
Name	SPLAMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PASSBOOKFAC

Attribute	Description				
Name	PASSBOOKFAC				
Datatype	String				
Description	Indicates Passbook Facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes :Y; No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECALCANNUIITY

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description	Indicates No of Installments	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMCR

Attribute	Description				
Name	GIRONUMCR				
Datatype	String				
Description	Indicates the GIRO Number of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERACCR

Attribute	Description				
Name	PAYERACCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates the Payer Bank Name of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

DERIVED_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C,A

[TOP](#)

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,F

[TOP](#)

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description	Indicates Lease Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A

[TOP](#)

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description	Indicates whether Interest Subsidy Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description	Indicates whether Residual Subsidy is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description	Indicates Residual Subsidy Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description	Indicates Supplier Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description	Indicates Fixed Asset Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description	Indicates Insurance Company Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description	Indicates Lease Extended By Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAcK Dated Entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUALAMT

Attribute	Description	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description	Indicates Last Interest Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description	Indicates whether Guarantor is Required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	Attribute	Description
	minOccurs	0

MINEMI

Attribute		Description
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	Attribute	Description
	minOccurs	0

MAXEMI

Attribute		Description
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	Attribute	Description
	minOccurs	0

EMIFREQUNIT

Attribute		Description
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

ENDDATE

Attribute		Description
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	Attribute	Description
	minOccurs	0

MINAMTDUERULE

Attribute		Description
Name	MINAMTDUERULE	
Datatype	String	
Description	Indicates Minimum Amount Due Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FIRSTPAYBYDATE

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description	Indicates First Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINANCEAGSTSAL

Attribute	Description	
Name	FINANCEAGSTSAL	
Datatype	String	
Description	Indicates whether Loan is Against Salary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description	Indicates Project Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TOTAL_PRIN

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description	Indicates Total Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Promotions

Attribute	Description
Name	Promotions

Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	Attribute	Description
	minOccurs	0

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	Attribute	Description
	minOccurs	0

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description
------------------	--------------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECDATE

Attribute	Description	
Name	EFFECDATE	

Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description	Indicates UDE Rate Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIODSTD

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates the Payer Branch of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
Datatype	String				
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD4CR

Attribute	Description
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Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCCR

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCCR

Attribute	Description	
Name	SECTORCDRC	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLAMT1

Attribute	Description	
Name	SPLAMT1	
Datatype	Number	
Description	Indicates Split Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description	Indicates Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description	Indicates Negotiation Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description	Indicates Negotiation Reference for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description	Indicates Original Exchange Rate for Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description	Indicates Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQUIDATION_MODE

Attribute	Description				
Name	LIQUIDATION_MODE				
Datatype	String				
Description	Indicates Liquidation Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
	Restrictions	Description			
enumeration	A,M,C				

[TOP](#)

EQUALPROFIT

Attribute	Description				
Name	EQUALPROFIT				
Datatype	String				
Description	Indicates whether Profit Needs to be Equally Distributed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PAYMENTMODERE

Attribute	Description				
Name	PAYMENTMODERE				
Datatype	String				
Description	Indicates Reimbursement Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	ACC,CLG,EAC,INS,TLR				

[TOP](#)

PRODACRE

Attribute	Description				
Name	PRODACRE				
Datatype	String				
Description	Indicates Reimbursement Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EXTACCNORE

Attribute	Description
-----------	-------------

Name	EXTACCNORE	
Datatype	String	
Description	Indicates Reimbursement External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMERE

Attribute	Description	
Name	EXTACCNAMERE	
Datatype	String	
Description	Indicates Reimbursement External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCODERE

Attribute	Description	
Name	CLGBANKCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCODERE

Attribute	Description	
Name	CLGBRNCODERE	
Datatype	String	
Description	Indicates Reimbursement Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRUMENTNORE

Attribute	Description	
Name	INSTRUMENTNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNORE

Attribute	Description	
Name	ROUTINGNORE	
Datatype	String	
Description	Indicates Reimbursement Payment Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ENDPOINTRE

Attribute	Description	
Name	ENDPOINTRE	
Datatype	String	
Description	Indicates Reimbursement Payment End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECTORCODERE

Attribute	Description	
Name	SECTORCODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPLDSOURCERE

Attribute	Description	
Name	UPLDSOURCERE	
Datatype	String	
Description	Indicates Reimbursement Payment Upload Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERVICERE

Attribute	Description	
Name	GIROSERVICERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

PAYERBRNRE

Attribute	Description	
Name	PAYERBRNRE	
Datatype	String	
Description	Indicates Reimbursement Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description	Indicates Reimbursement Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description	Indicates Reimbursement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description	Indicates Reimbursement Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description	Indicates Reimbursement Payment Giro Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description	Indicates Reimbursement Payer Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKRE

Attribute	Description	
Name	PAYERBANKRE	
Datatype	String	
Description	Indicates Reimbursement Payer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PCCATRE

Attribute	Description
Name	PCCATRE

Datatype	String	
Description	Indicates Reimbursement Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description	It indicates Payment Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description	It indicates Payment Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description	It indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

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BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description	It indicates Beneficiary Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

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BENBANK

Attribute	Description
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Name	BENBANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENNAME

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FIRSTDUE DT

Attribute	Description	
Name	FIRSTDUE DT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_AMT

Attribute	Description	
Name	EMI_AMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATE_ON

Attribute	Description	
Name	DUE_DATE_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

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NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description	Indicates Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACC

Attribute	Description	
Name	PAYABLEACC	
Datatype	String	
Description	Indicates Payable Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYABLEACCTCCY

Attribute	Description	
Name	PAYABLEACCTCCY	
Datatype	String	
Description	Indicates Payable Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DPPAYMODE

Attribute	Description	
Name	DPPAYMODE	
Datatype	String	
Description	Indicates Down payment Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,A,G

[TOP](#)

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJ

Attribute	Description	
Name	AMTREADJ	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTL

Attribute	Description	
Name	ADJSETTL	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	

Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description	Indicates Manual Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PURPOSE

Attribute	Description				
Name	PURPOSE				
Datatype	String				
Description	Indicates Purpose of Disbursement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CIFID

Attribute	Description				
Name	CIFID				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description	Indicates Guarantor Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUACIFID

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description	Indicates Guarantor Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description	Indicates Guarantor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description	Indicates Guarantor Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description	Indicates Guarantor Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Nominal-Dis-Sch

Attribute	Description	
Name	Nominal-Dis-Sch	
Datatype		
Description	Indicates Disbursement Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	1

SCHENDT

Attribute	Description	
Name	SCHENDT	
Datatype	Date	
Description	Indicates Schedule End Date	
Attributes	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Nominal-Sch-Dtls

Attribute	Description	
Name	Nominal-Sch-Dtls	
Datatype		
Description	Indicates Nominal Disbursement Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose of Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_NAME

Attribute	Description
------------------	--------------------

Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBANKDCR

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description	Indicates Charge Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**SECTORCDCR**

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S

[TOP](#)

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description	It indicates Charges Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	27

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDAT

Attribute	Description	
Name	SCHSTDAT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	

Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	

Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITALIZED

Attribute	Description
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Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCGL

Attribute	Description				
Name	ACCGL				
Datatype	String				
Description	It indicates Account GL				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LASTPMTVALDT

Attribute	Description				
Name	LASTPMTVALDT				
Datatype	Date				
Description	It indicates Last Payment value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETRYSTD

Attribute	Description				
Name	RETRYSTD				
Datatype	Date				
Description	It indicates Retry Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORAIN

Attribute	Description				
Name	MORAIN				
Datatype	Number				
Description	It indicates Moratorium Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHNO

Attribute	Description				
Name	SCHNO				
Datatype	Number				
Description	It indicates Schedule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description	It indicates Write-off Amount	
Attributes	Attribute	Description
	minOccurs	0

READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description	It indicates Readjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description	Indicates Suspense Amount Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description	Indicates Charge Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SCHDUEDT

Attribute	Description
-----------	-------------

Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RECORDROWID

Attribute	Description				
Name	RECORDROWID				
Datatype	String				
Description	Indicates Record ROWID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description	Includes the Linkages details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></tbody></table>	Restrictions	Description	enumeration	L,D,G,T,A,C,P,M
	Restrictions	Description			
enumeration	L,D,G,T,A,C,P,M				

[TOP](#)

LINKREFNO

Attribute	Description
Name	LINKREFNO

Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SECUREDPORTION

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description	Indicates Converted Paid Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_PERCENT

Attribute	Description	
Name	LINKED_PERCENT	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	

Description	Indicates whether message needs to be suppressed Y - Yes, N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description	Indicates Credit Score Rule Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description	Indicates Occupancy Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute		Description
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute		Description
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute		Description
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute		Description
Name	MSACODE	
Datatype	String	
Description	Indicates MSA Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description	Indicates Asset Valuation Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description	Indicates Asset Type Vehicle, Home or Others	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALSOURCE

Attribute	Description	
Name	VALSOURCE	
Datatype	String	
Description	Indicates Valuation Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALSUPPLEMENT

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description	Indicates Valuation Supplement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALEDITION

Attribute		Description
Name	VALEDITION	
Datatype	String	
Description	Indicates Valuation Edition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

WHOLESALEVALUE

Attribute		Description
Name	WHOLESALEVALUE	
Datatype	Number	
Description	Indicates Wholesale Value	
Attributes	Attribute	Description
	minOccurs	0

RETAILVALUE

Attribute		Description
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	Attribute	Description
	minOccurs	0

USGLVL

Attribute		Description
Name	USGLVL	
Datatype	String	
Description	Indicates Usage Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IMPACTUSGLVL

Attribute		Description
Name	IMPACTUSGLVL	
Datatype	Number	
Description	Indicates Impact on Asset because of Usage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	

Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description	Indicates Account property details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description	It indicates lendable margin of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPAGE

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates Sequence No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description	Indicates Financial Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description	Indicates Liabilities Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute		Description
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute		Description
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute		Description
Name	ACCTYP	

Datatype	String	
Description	Indicates Loan Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description	Indicates Liability Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description	Indicates Financial Comments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description	Indicates Other Income Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description	Indicates Sequence No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description	Indicates Other Income Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Udf

Attribute	Description
------------------	--------------------

Name	Udf	
Datatype		
Description	Indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description	It indicates 6th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description	It indicates 7th Date User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description	Indicates IRR Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description	Indicates New IRR	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description	Indicates Initial NPV	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description	Indicates Current NPV Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description	Indicates NPV Calculated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description	Indicates NPV Calculation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Swift

Attribute	Description				
Name	Swift				
Datatype					
Description	Indicates SWIFT Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	It indicates Field 5 of Intermediary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	

Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR8

Attribute		Description
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR9

Attribute		Description
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR10

Attribute		Description
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR11

Attribute		Description
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description	Indicates Account Statement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Loan Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description	Indicate EMI Change Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description	Indicates EMI Change Percentage	
Attributes	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	1

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description	Indicates Intermediary Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Indicates Intermediary Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Princ-Asset

Attribute	Description	
Name	Princ-Asset	
Datatype		
Description	Indicates Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description	Indicates Asset Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description	Indicates Inventory Tracking Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description	Indicates Sale Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**QTYBOOKED**

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description	Indicates Quantity Booked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCDESC**

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**AVAILQTY**

Attribute	Description	
Name	AVAILQTY	
Datatype	Number	
Description	Indicates Available Quantity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description	Indicates Unit Price	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTALCOST

Attribute	Description	
Name	TOTALCOST	
Datatype	Number	
Description	Indicates Total Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Party-Master

Attribute	Description	
Name	Party-Master	
Datatype		
Description	Indicates Other Party (Contractor) Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLBRN

Attribute	Description	
Name	SETTLBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACC

Attribute	Description
------------------	--------------------

Name	SETTLACC	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Vendorpay-Dtls

Attribute	Description	
Name	Vendorpay-Dtls	
Datatype		
Description	Indicates Vendor Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENCODE

Attribute	Description	
Name	VENCODE	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ASSETCD

Attribute	Description	
Name	ASSETCD	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETCT**

Attribute	Description	
Name	ASSETCT	
Datatype	Number	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETT**

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSETCCY**

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

Adv-Pay-Dtls

Attribute	Description	
Name	Adv-Pay-Dtls	
Datatype		
Description	Indicates Advance Payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADVPAYDT

Attribute	Description	
Name	ADVPAYDT	
Datatype	Date	
Description	Indicates Advance Payment Date	
Attributes	Attribute	Description
	minOccurs	0

ADVPAYAMT

Attribute	Description	
Name	ADVPAYAMT	
Datatype	Number	
Description	Indicates Advance Payment Amount	
Attributes	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	Number	
Description	Indicates Profit Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Downpay-Dtls

Attribute	Description	
Name	Downpay-Dtls	
Datatype		
Description	Indicates Down payment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCESSREFNO

Attribute	Description	
Name	PROCESSREFNO	
Datatype	String	
Description	Indicates Process Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCCCY

Attribute	Description				
Name	ACCCCY				
Datatype	String				
Description	Indicates Down payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DPAMT

Attribute	Description				
Name	DPAMT				
Datatype	Number				
Description	Indicates Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description	Indicates Payment Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYACCCY

Attribute	Description				
Name	PAYACCCY				
Datatype	String				
Description	Indicates Payment Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Down payment Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Down payment Authorizer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDT

Attribute	Description				
Name	CHECKERDT				
Datatype	String				
Description	Indicates Down payment Authorizer Date Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RECORDSTAT

Attribute	Description				
Name	RECORDSTAT				
Datatype	String				
Description	Indicates Down payment Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Down payment Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MODNO

Attribute	Description
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Name	MODNO	
Datatype	Number	
Description	Indicates Loan Account Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Down payment is at least Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AMTINACCCY

Attribute	Description	
Name	AMTINACCCY	
Datatype	Number	
Description	Indicates Down payment Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Othr-Accdtls

Attribute	Description	
Name	Othr-Accdtls	
Datatype		
Description	Indicates Other Account Details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOTHMAMT

Attribute	Description	
Name	TOTHMAMT	
Datatype	Number	
Description	Indicates Total Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOTAMTBLK

Attribute	Description	
Name	TOTAMTBLK	
Datatype	Number	
Description	Indicates Total Amount Blocked	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURHMRECV

Attribute	Description	
Name	FUTURHMRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Collat-Dtls

Attribute	Description	
Name	Collat-Dtls	
Datatype		
Description	Indicates Collateral Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
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[TOP](#)

COLLATID

Attribute	Description	
Name	COLLATID	
Datatype	String	
Description	Indicates Collateral Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATTYP

Attribute	Description	
Name	COLLATTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STDATE

Attribute	Description

Name	STDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	Date	
Description	Indicates Revaluation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Amt-Block

Attribute	Description						
Name	Amt-Block						
Datatype							
Description	Indicates Amount Block Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	String				
Description	It indicates Amount Block Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

BLOCKDT

Attribute	Description				
Name	BLOCKDT				
Datatype	Date				
Description	Indicates Block Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Customer Account that is Blocked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Down payment Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	String	
Description	Indicates Block Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ins-Master

Attribute	Description	
Name	Ins-Master	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	minOccurs	0

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

INSCOMP

Attribute	Description	
Name	INSCOMP	
Datatype	String	
Description	Indicates Insurance Company code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSCOMPDESC

Attribute	Description	
Name	INSCOMPDESC	
Datatype	String	
Description	Indicates Insurance Company Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description	Indicates Insurance Basis Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description	Indicates Insurance Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description	Indicates Insurance Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description	Indicates Insurance Policy Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRRATE

Attribute	Description	
Name	DEPRRATE	
Datatype	Number	
Description	Indicates Depreciation Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	

Description	Indicates Insurance Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description	Indicates Insurance Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Collateral Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Contract-Dtls

Attribute	Description	
Name	Asset-Contract-Dtls	
Datatype		
Description	Indicates Contract Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	

Description	Indicates Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Asset Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKINGDT

Attribute	Description	
Name	BOOKINGDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

CAPITALIZATIONDT

Attribute	Description	
Name	CAPITALIZATIONDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ASSETCAPTAMT

Attribute	Description	
Name	ASSETCAPTAMT	
Datatype	Number	
Description	Indicates Capitalized Asset Amount	
Attributes	Attribute	Description
	minOccurs	0

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description	Indicates Finance Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASSETREFNO

Attribute	Description	
Name	ASSETREFNO	
Datatype	String	
Description	Indicates Asset Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAPROD

Attribute	Description	
Name	FAPROD	
Datatype	String	
Description	Indicates Fixed Asset Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSETUSERREFNO

Attribute	Description	
Name	ASSETUSERREFNO	
Datatype	String	
Description	Indicates Asset User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASSETCATEGORY

Attribute	Description	
Name	ASSETCATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Od-Dtls

Attribute	Description	
Name	Od-Dtls	
Datatype		
Description	Indicates Overdraft Details	
Attributes	Attribute	Description
	minOccurs	0

ODBRN

Attribute	Description	
Name	ODBRN	
Datatype	String	
Description	Indicates Overdraft Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ODACC

Attribute	Description	
Name	ODACC	
Datatype	String	
Description	Indicates Overdraft Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ODREBATERATE

Attribute	Description	
Name	ODREBATERATE	
Datatype	Number	
Description	Indicates Overdraft Rebate Rate	
Attributes	Attribute	Description
	minOccurs	0

ODRATECODE

Attribute	Description	
Name	ODRATECODE	
Datatype	String	
Description	Indicates Overdraft Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXISTINGOD

Attribute	Description	
Name	EXISTINGOD	
Datatype	String	
Description	Indicates whether Overdraft is Existing	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acc-New

Attribute	Description	
Name	Acc-New	
Datatype		
Description	Indicates Account Additional Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTGRACEPRD

Attribute	Description	
Name	CUSTGRACEPRD	
Datatype	Number	
Description	Indicates Customer Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTFREQUNIT

Attribute	Description	
Name	CUSTFREQUNIT	
Datatype	String	
Description	Indicates Customer Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MATTENOR

Attribute	Description	
Name	MATTENOR	
Datatype	Number	
Description	Indicates Maturity Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATUNIT

Attribute	Description	
Name	MATUNIT	
Datatype	String	
Description	Indicates Maturity Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWMULTIPARTY

Attribute	Description	
Name	ALLWMULTIPARTY	
Datatype	String	
Description	Indicates whether Multiple Parties are Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTCONSTUIDB

Attribute	Description	
Name	POSTCONSTUIDB	
Datatype	Number	
Description	Indicates Post Construction Unearned Interest Booking Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALLOONAMT

Attribute	Description	
Name	BALLOONAMT	
Datatype	Number	
Description	Indicates Balloon Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTUTILIZED

Attribute	Description	
Name	AMTUTILIZED	
Datatype	Number	
Description	Indicates Amount Utilized	
Attributes	Attribute	Description
	minOccurs	0

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description	Indicates Credit Days	
Attributes	Attribute	Description
	minOccurs	0

OPENLINELOAN

Attribute	Description	
Name	OPENLINELOAN	
Datatype	String	
Description	Indicate whether Open Line Loan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVTYPE

Attribute	Description	
Name	REVTYPE	
Datatype	String	
Description	Indicates Revolving Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BOOKUNEARNINT

Attribute	Description	
Name	BOOKUNEARNINT	
Datatype	String	
Description	Indicates whether Unearned Interest Booking is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPFRNTPRFBOOK

Attribute	Description	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description	Indicates whether Upfront Profit Booking is Required	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDRESIVAL

Attribute	Description	
Name	LIQDRESIVAL	
Datatype	String	
Description	Indicates Liquidation Residual Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PRINCPREVACCR

Attribute	Description	
Name	PRINCPREVACCR	
Datatype	Number	
Description	Indicates Previous Principal Accrued	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMRTRESCH

Attribute	Description	
Name	AMRTRESCH	
Datatype	String	
Description	Indicates whether Amortization Schedules need to be Modified after Final Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLKFLG

Attribute	Description	
Name	AMTBLKFLG	
Datatype	String	
Description	Indicates whether Amount Block is Required during Disbursement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTBLOCKED

Attribute	Description	
Name	AMTBLOCKED	
Datatype	Number	
Description	Indicates Amount Blocked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLKRMKS

Attribute	Description	
Name	AMTBLKRMKS	
Datatype	String	
Description	Indicates Amount Block Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOTSALEVAL

Attribute	Description	
Name	TOTSALEVAL	
Datatype	Number	
Description	Indicates Total Sale Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UIDBCALCREQD

Attribute	Description	
Name	UIDBCALCREQD	
Datatype	String	
Description	Indicates whether Unearned Interest Booking Calculation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKSHAREPERC

Attribute	Description	
Name	BANKSHAREPERC	
Datatype	Number	
Description	Indicates Bank Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	

Datatype	Number	
Description	Indicates Customer Percentage Share	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAKAACCN0

Attribute	Description	
Name	WAKAACCN0	
Datatype	String	
Description	Indicates Wakala Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description	Indicates Staff Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description	Indicates Future Down payment Receivable	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCONSTDT

Attribute	Description	
Name	ENDCONSTDT	
Datatype	Date	
Description	Indicates End of Construction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	

Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLWMULTIDP

Attribute	Description	
Name	ALLWMULTIDP	
Datatype	String	
Description	Indicates whether Multiple Down payments are Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UIDBNOMINALAMT

Attribute	Description	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description	Indicates Unearned Interest Booking Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORCIFAC

Attribute	Description	
Name	DAYSFORCIFAC	
Datatype	Number	
Description	Indicates the no of days after which Other Customer Account should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSFORGUAAC

Attribute	Description	
Name	DAYSFORGUAAC	
Datatype	Number	
Description	Indicates the no of days after which Guarantor should be Verified for Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPGRACEPERD

Attribute	Description	
Name	SUPPGRACEPERD	

Datatype	Number	
Description	Indicates Supplier Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPFREQUNIT

Attribute	Description	
Name	SUPPFREQUNIT	
Datatype	String	
Description	Indicates Supplier Grace Period Frequency Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RESIDUALCCY

Attribute	Description	
Name	RESIDUALCCY	
Datatype	String	
Description	Indicates Residual Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CUSTID_IJARAH

Attribute	Description	
Name	CUSTID_IJARAH	
Datatype	String	
Description	Indicates Ijarah Customer Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

BALLOONPRINC

Attribute	Description	
Name	BALLOONPRINC	
Datatype	Number	
Description	Indicates Balloon Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORGCONSTDT

Attribute	Description	
Name	ORGCONSTDT	
Datatype	Date	
Description	Indicates Original Construction Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INSUFLG

Attribute	Description	
Name	INSUFLG	
Datatype	String	
Description	Indicates whether Insurance is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER

Datatype	String	
Description	Indicates whether Property has been Handed Over	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HANDOVER_DATE

Attribute	Description	
Name	HANDOVER_DATE	
Datatype	Date	
Description	Indicates Handover Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Cont-Status-Movement

Attribute	Description						
Name	Cont-Status-Movement						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SEC_REFNO

Attribute	Description				
Name	SEC_REFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LOANSTATUS

Attribute	Description				
Name	LOANSTATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGNO

Attribute	Description
------------------	--------------------

Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAEASNAME**

Attribute	Description	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VHCVAl

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERNAME

Attribute	Description	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

APPRAISERVAL

Attribute	Description	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPRAISERDT

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSEQNO

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description	Indicates Vehicle Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Asset Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKERCD**

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COLOR

Attribute	Description
Name	COLOR

Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

PROPTYNEW

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITY

Attribute	Description
Name	CITY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	

Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSUVALU**

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBYP

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCDT**

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute		Description
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

INVESTSECCD

Attribute		Description
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXPECPROF

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPECEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description				
Name	OSPROF				
Datatype	Number				
Description	Indicates Vehicle Outstanding Profit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Proj-Venddtls

Attribute	Description						
Name	Proj-Venddtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VENDORTYP

Attribute	Description				
Name	VENDORTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N,P,
	Restrictions	Description			
enumeration	C,N,P,				

[TOP](#)

VENDORCD

Attribute	Description				
Name	VENDORCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description
------------------	--------------------

Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DELDT

Attribute	Description				
Name	DELDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OSPRINC

Attribute	Description				
Name	OSPRINC				
Datatype	Number				
Description	Indicates Vehicle Outstanding Principal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

GOODSTYP

Attribute	Description
------------------	--------------------

Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**PROFORMAINVOICENO**

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROFORMAINVOICEDT**

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

SERVTYPE

Attribute	Description
------------------	--------------------

Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GOODSTYPCD

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EDUSTARTDT

Attribute	Description	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EDUENDDT

Attribute	Description	
Name	EDUENDDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTLOC

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTPLOTNO

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTBUILDNAME

Attribute	Description	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAREA

Attribute	Description	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SELDATE

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVOICENO

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INVOICEDT

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.4.CI-ReverseAccount-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Account-Master-PK
ACCNO
BRN
Account-Master-IO
ACCNO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.19.ReverseDisbursement

Reversal of Disbursement

2.19.1.CI-ReverseDisbursement-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

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SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRC
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
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PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
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STTLPROD
EXTACNM

EXTACNO
CLRBNK
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CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
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REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
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FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15

FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
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FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3

INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ

CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
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DESCCHAR21
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DESCCHAR25
DESCCHAR26
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[DESCCHAR44](#)
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[DESCCHAR48](#)
[DESCCHAR49](#)
[DESCCHAR50](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

ACCNUM

Attribute	Description				
Name	ACCNUM				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates the Branch code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AMTFINANCED

Attribute	Description				
Name	AMTFINANCED				
Datatype	Number				
Description	Indicates Amount Financed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number

Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description	
Name	AMTBLCK	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description	Indicates Disbursement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remark 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remark 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description	Indicates Remark 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description	Indicates Remark 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK5

Attribute	Description
-----------	-------------

Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER10

Attribute		Description
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER11

Attribute		Description
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER12

Attribute		Description
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER13

Attribute		Description
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER14

Attribute		Description
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELDNUMBER15

Attribute	Description				
Name	FIELDNUMBER15				
Datatype	Number				
Description	Indicates Field number 15 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER16

Attribute	Description				
Name	FIELDNUMBER16				
Datatype	Number				
Description	Indicates Field number 16 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER17

Attribute	Description				
Name	FIELDNUMBER17				
Datatype	Number				
Description	Indicates Field number 17 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER18

Attribute	Description				
Name	FIELDNUMBER18				
Datatype	Number				
Description	Indicates Field number 18 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER19

Attribute	Description				
Name	FIELDNUMBER19				
Datatype	Number				
Description	Indicates Field number 19 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description
-----------	-------------

Name	FIELDDATE6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE7

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE8

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE9

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE10

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description	Inter Reimbursement Institution Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description	Inter Reimbursement Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description	Indicates Inter Reimbursement Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

2.19.2.CI-ReverseDisbursement-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

BR

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description
-----------	-------------

Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.19.3.CI-ReverseDisbursement-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

BR

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK

Dsbr-Detail

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCO
STTLAMT
INSTRNO
REVERSED
STLLCYEQ
EXCHRT
UPLDSRC
ORGEXCHRATE
NEGOREFNO
NEGORATE
CIFID
PURPOSE
CUSTNAME

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN

PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18

FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1

INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR

RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33

DESCCHAR34
 DESCCHAR35
 DESCCHAR36
 DESCCHAR37
 DESCCHAR38
 DESCCHAR39
 DESCCHAR40
 DESCCHAR41
 DESCCHAR42
 DESCCHAR43
 DESCCHAR44
 DESCCHAR45
 DESCCHAR46
 DESCCHAR47
 DESCCHAR48
 DESCCHAR49
 DESCCHAR50

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute	Description
Name	BR
Datatype	String
Description	Indicates Account Branch Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBLKDATE

Attribute	Description	
Name	LASTBLKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMRTRESCHONDSBR

Attribute	Description	
Name	AMRTRESCHONDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMTTOBEBLOCK

Attribute	Description	
Name	AMTTOBEBLOCK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTBLCK

Attribute	Description				
Name	AMTBLCK				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Detail

Attribute	Description						
Name	Dsbr-Detail						
Datatype							
Description	Indicates Disbursement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	String				
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,ACC,CLG,EAC,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	,ACC,CLG,EAC,INS,TLR
	Restrictions	Description			
enumeration	,ACC,CLG,EAC,INS,TLR				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	Indicates Settlement Branch.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates whether Disbursement is Reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA - ACC, Cash/Teller - TLR, Clearing - CLG, Credit Card - CCD, Debit Card - DCD, External Account - EAC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute		Description
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBNK

Attribute		Description
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLRBRN

Attribute		Description
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCAT

Attribute		Description
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	Indicates Amount in Settlement Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	

Description	Consumer Lending Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR7

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19

Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER9

Attribute	Description
-----------	-------------

Name	FIELDNUMBER9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELDDATE6

Attribute	Description				
Name	FIELDDATE6				
Datatype	Date				
Description	Indicates Field Date 6 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE7

Attribute	Description				
Name	FIELDDATE7				
Datatype	Date				
Description	Indicates Field Date 7 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE8

Attribute	Description				
Name	FIELDDATE8				
Datatype	Date				
Description	Indicates Field Date 8 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE9

Attribute	Description				
Name	FIELDDATE9				
Datatype	Date				
Description	Indicates Field Date 9 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELDDATE10

Attribute	Description				
Name	FIELDDATE10				
Datatype	Date				
Description	Indicates Field Date 10 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Dsbr-Advices

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Surprised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Advice Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description	Indicates Suppressed Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description	Inter Reimbursement Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description	Inter Reimbursement Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRIMINST3

Attribute	Description				
Name	INTRIMINST3				
Datatype	String				
Description	Inter Reimbursement Institution Line 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST4

Attribute	Description				
Name	INTRIMINST4				
Datatype	String				
Description	Inter Reimbursement Institution Line 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRIMINST5

Attribute	Description				
Name	INTRIMINST5				
Datatype	String				
Description	Indicates Inter Reimbursement Institution 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY1

Attribute	Description				
Name	INTRMDRY1				
Datatype	String				
Description	Indicates Intermediary 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTRMDRY2

Attribute	Description
-----------	-------------

Name	INTRMDRY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PYMTDTLS4

Attribute		Description
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN1

Attribute		Description
Name	ORDRINSTUTN1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN2

Attribute		Description
Name	ORDRINSTUTN2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN3

Attribute		Description
Name	ORDRINSTUTN3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST4

Attribute	Description
Name	ORDRCUST4

Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description	Indicates Cover Required. Yes - Y; No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O, Ben-AllChgs : B, Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

OURCORRESP

Attribute	Description
-----------	-------------

Name	OURCORRESP	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description	Indicates UDF Field Name Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description	It indicates 1st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description	It indicates 2nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description	It indicates 3rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description	It indicates 4th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description	It indicates 5th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description	It indicates 6th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description	It indicates 7th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description	It indicates 8th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description	It indicates 9th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description	It indicates 10th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR11

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description	It indicates 11th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description	It indicates 12th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description	It indicates 13th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description	It indicates 14th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description	It indicates 15th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description	It indicates 16th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description	It indicates 17th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description	It indicates 18th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description	It indicates 19th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description	It indicates 20th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String	
Description	It indicates 26th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description	It indicates 27th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description	It indicates 28th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description	It indicates 29th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description	It indicates 30th Character User Defined Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description	It indicates 31st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description	It indicates 32nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description	It indicates 33rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description	It indicates 34th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR35

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description	It indicates 36th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description	It indicates 37th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description	It indicates 38th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description	It indicates 39th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description	It indicates 40th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description	It indicates 41st Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description	It indicates 42nd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description	It indicates 43rd Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR47

Attribute	Description
Name	DESCCHAR47

Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description	It indicates 49th Character User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.19.4.CI-ReverseDisbursement-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Dsbr-Master-PK

ACTNO

BR

ESN

Dsbr-Master-IO

ACTNO

BR

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BR**

Attribute		Description
Name	BR	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.20.ReversePayment

Reversal of Payment

2.20.1.CI-ReversePayment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM

MAKERID

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY

AMTDUE
ADJAMT
AMTOVRDUE
AMTNTDUE
AMTWVD
AMTCAP
AMTPAID

Penalrates

EFFDT
UDENAME
UDEVAL

Chklist

DESC
CHKED

Rmk

RMK1
RMK2
RMK3
RMK4
RMK5
RMK6
RMK7
RMK8
RMK9
RMK10

Udffld

DESCCHARFLD1
DESCCHARFLD2
DESCCHARFLD3
DESCCHARFLD4
DESCCHARFLD5
DESCCHARFLD6
DESCCHARFLD7
DESCCHARFLD8
DESCCHARFLD9
DESCCHARFLD10
DESCCHARFLD11
DESCCHARFLD12
DESCCHARFLD13
DESCCHARFLD14
DESCCHARFLD15
DESCCHARFLD16
DESCCHARFLD17
DESCCHARFLD18

DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18

FLDCHAR19
FLDCHAR20
FLDNUM1
FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9

Reverse

RVRSD
STLMOD
STLCCY
STLAMT

Summary

ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS
RECOMPFRM
INSTPMT

MOD
 Total
 CCY
 TOTAL_AMOUNT_DUE
 TOTAL_ADJUSTED_AMOUNT
 TOTAMTDUE
 TOTAL_AMTNOTDUE
 TOTAL_AMTWVD
 TOTAL_AMTCAP
 TOTAL_AMTPAID
 TOTAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RSLVVAL

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description				
Name	INSTPMT				
Datatype	String				
Description	Indicates whether Installment Payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

COLAGNT

Attribute	Description				
Name	COLAGNT				
Datatype	String				
Description	Indicates the Collection Agent associated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

AMTEXCESS

Attribute	Description				
Name	AMTEXCESS				
Datatype	Number				
Description	Indicates the Excess Amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String

Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,H,M,A,O,R,

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTMP

Attribute	Description	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXTSCHDATE**

Attribute		Description
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GROSSPROFIT**

Attribute		Description
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCESSPROFIT**

Attribute		Description
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTINCENTIVE**

Attribute		Description
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKADDPROFIT**

Attribute		Description
Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description				
Name	PREPMNTRECOMPSIMPLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T,
	Restrictions	Description			
enumeration	E,T,				

[TOP](#)

OLDMATAMORT

Attribute	Description				
Name	OLDMATAMORT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATSIMP

Attribute	Description				
Name	NEWMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMATSIMP

Attribute	Description				
Name	OLDMATSIMP				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description						
Name	Settlements						
Datatype							
Description	Indicates Settlement Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**RVRSD**

Attribute		Description
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLMOD**

Attribute		Description
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

[TOP](#)**STLCCY**

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FINCY**

Attribute	Description
-----------	-------------

Name	FINCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description	
Name	STLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description
Name	ROUTNO

Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description
Name	AMTNTDUE

Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description
------------------	--------------------

Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK8**

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK9**

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK10**

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**Udffld**

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESCCHARFLD1**

Attribute	Description
Name	DESCCHARFLD1

Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD14

Attribute		Description
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD15

Attribute		Description
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD16

Attribute		Description
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD17

Attribute		Description
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD38

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD39

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD40

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Udfval

Attribute	Description	
Name	Udfval	
Datatype		
Description	Indicates User Defined Field Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR7

Attribute		Description
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR8

Attribute		Description
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR9

Attribute		Description
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR10

Attribute		Description
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	

Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM11**

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM12**

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM13**

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM14**

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description	Indicates Number User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT2

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description	Indicates Date User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description	Indicates Date User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description	Indicates Date User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description	Indicates Date User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description	Indicates Date User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description
-----------	-------------

Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**STLCCY**

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Summary**

Attribute		Description
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAL_AMOUNT_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_ADJUSTED_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	

Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.20.2.CI-ReversePayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACCNO

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description
-----------	-------------

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.20.3.CI-ReversePayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACCNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

CCY

RECOMPBAS

RECOMPFRM

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP

Settlements

RVRSD
STLMOD
STLCCY
STLAMT
FINCY
EXRATE
STLBRN
STLACC
STLPRD
INSTNO
ENDPNT
CRDNO
EXTRACCNO
EXTRACCNAME
CLRBNK
CLRBRN
SECTORCD
ROUTNO
STLREFNO
ORGNLRATE
NEGOTIATEDRATE
NEGOTIATIONREFNO

Compstld

COMPNAME
COMOCCYEQV

Compsummary

COMPNAME
CPMPCCY
AMTDUE
ADJAMT
AMTOVRDUE

AMTNTDUE
AMTWVD
AMTCAP
AMTPAID

Penalrates

EFFDT
UDENAME
UDEVAL

Chklist

DESC
CHKED

Rmk

RMK1
RMK2
RMK3
RMK4
RMK5
RMK6
RMK7
RMK8
RMK9
RMK10

Udffld

DESCCHARFLD1
DESCCHARFLD2
DESCCHARFLD3
DESCCHARFLD4
DESCCHARFLD5
DESCCHARFLD6
DESCCHARFLD7
DESCCHARFLD8
DESCCHARFLD9
DESCCHARFLD10
DESCCHARFLD11
DESCCHARFLD12
DESCCHARFLD13
DESCCHARFLD14
DESCCHARFLD15
DESCCHARFLD16
DESCCHARFLD17
DESCCHARFLD18
DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21

DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1

FLDNUM2
FLDNUM3
FLDNUM4
FLDNUM5
FLDNUM6
FLDNUM7
FLDNUM8
FLDNUM9
FLDNUM10
FLDNUM11
FLDNUM12
FLDNUM13
FLDNUM14
FLDNUM15
FLDNUM16
FLDNUM19
FLDNUM20
FLDDT1
FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9

Reverse

RVRSD
STLMOD
STLCCY
STLAMT

Summary

ACCNO
BRNCODE
ESN
VALDT
EXECDT
AUTHSTAT
RECOMPBAS
RECOMPFRM
INSTPMT
MOD

Total

CCY

TOTAL_AMOUNT_DUE
 TOTAL_ADJUSTED_AMOUNT
 TOTAMTDUE
 TOTAL_AMTNOTDUE
 TOTAL_AMTWVD
 TOTAL_AMTCAP
 TOTAL_AMTPAID
 TOTAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RSLVVAL

Attribute	Description	
Name	RSLVVAL	

Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COLAGNT

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description	Indicates the Collection Agent associated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTEXCESS

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E, T, H, M, A, O, R,

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates the User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTMP

Attribute	Description				
Name	CHECKERDTSTMP				
Datatype	String				
Description	Indicates User id who has authorized the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	This indicates Transaction Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,V,S</td></tr></tbody></table>	Restrictions	Description	enumeration	P,V,S
	Restrictions	Description			
enumeration	P,V,S				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	This indicates Auth Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

NEWMATDATE

Attribute	Description	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTSCHDATE

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSPROFIT

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSPROFIT

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTINCENTIVE

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKADDPROFIT

Attribute	Description
-----------	-------------

Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMNTRECOMPSIMPLE

Attribute	Description	
Name	PREPMNTRECOMPSIMPLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T,

[TOP](#)

OLDMATAMORT

Attribute	Description	
Name	OLDMATAMORT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATSIMP

Attribute	Description	
Name	NEWMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OLDMATSIMP

Attribute	Description	
Name	OLDMATSIMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description
------------------	--------------------

Name	Settelments	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FINCYY

Attribute	Description	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLPRD

Attribute	Description
Name	STLPRD

Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

STLREFNO

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	String	
Description	Indicates Negotiation Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description	Indicates Settlement Amount in Component Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Component Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

AMTOVRDUE

Attribute	Description	
Name	AMTOVRDUE	
Datatype	Number	
Description	Indicates Component Amount Overdue	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description	Indicates Penalty Rate Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	35

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Checklist Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description	Indicates whether Checklist is Confirmed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK2

Attribute	Description	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK7**

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK8**

Attribute	Description	
Name	RMK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK9**

Attribute	Description	
Name	RMK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**RMK10**

Attribute	Description	
Name	RMK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**Udffld**

Attribute	Description	
Name	Udffld	
Datatype		
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCCHARFLD1

Attribute	Description	
Name	DESCCHARFLD1	
Datatype	String	
Description	Indicates Character User Defined Field Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description	Indicates Character User Defined Field Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description	Indicates Character User Defined Field Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description	Indicates Character User Defined Field Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description	Indicates Character User Defined Field Name 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description	Indicates Character User Defined Field Name 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description	Indicates Character User Defined Field Name 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	
Datatype	String	
Description	Indicates Character User Defined Field Name 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description	Indicates Character User Defined Field Name 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description	Indicates Character User Defined Field Name 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description	Indicates Character User Defined Field Name 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description	Indicates Character User Defined Field Name 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description	Indicates Character User Defined Field Name 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description	Indicates Character User Defined Field Name 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description	Indicates Character User Defined Field Name 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String	
Description	Indicates Character User Defined Field Name 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description	Indicates Character User Defined Field Name 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description	Indicates Character User Defined Field Name 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description	Indicates Character User Defined Field Name 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description	Indicates Character User Defined Field Name 27	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description	Indicates Character User Defined Field Name 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD36

Attribute		Description
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD38

Attribute		Description
Name	DESCCHARFLD38	
Datatype	String	
Description	Indicates Character User Defined Field Name 38	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD39

Attribute		Description
Name	DESCCHARFLD39	
Datatype	String	
Description	Indicates Character User Defined Field Name 39	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD40

Attribute		Description
Name	DESCCHARFLD40	
Datatype	String	
Description	Indicates Character User Defined Field Name 40	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description	Indicates Character User Defined Field Name 41	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description	Indicates Character User Defined Field Name 42	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description	Indicates Character User Defined Field Name 43	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description	Indicates Character User Defined Field Name 45	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String	
Description	Indicates Character User Defined Field Name 46	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description	Indicates Character User Defined Field Name 47	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description	Indicates Character User Defined Field Name 48	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description	Indicates Character User Defined Field Name 49	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description	Indicates Character User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description	Indicates Character User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description	Indicates Character User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description	Indicates Character User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description	Indicates Character User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description	Indicates Character User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description	Indicates Character User Defined Field Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR19

Attribute	Description	
Name	FLDCHAR19	
Datatype	String	
Description	Indicates Character User Defined Field Value 19	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDCHAR20

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description	Indicates Character User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNUM1

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM2

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description	Indicates Number User Defined Field Value 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM3

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description	Indicates Number User Defined Field Value 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM4

Attribute	Description	
Name	FLDNUM4	

Datatype	Number	
Description	Indicates Number User Defined Field Value 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description	Indicates Number User Defined Field Value 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM16**

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM19**

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM20**

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description	Indicates Number User Defined Field Value 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT1**

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description	Indicates Date User Defined Field Value 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT2

Attribute	Description				
Name	FLDDT2				
Datatype	Date				
Description	Indicates Date User Defined Field Value 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT3

Attribute	Description				
Name	FLDDT3				
Datatype	Date				
Description	Indicates Date User Defined Field Value 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT4

Attribute	Description				
Name	FLDDT4				
Datatype	Date				
Description	Indicates Date User Defined Field Value 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT5

Attribute	Description				
Name	FLDDT5				
Datatype	Date				
Description	Indicates Date User Defined Field Value 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT6

Attribute	Description				
Name	FLDDT6				
Datatype	Date				
Description	Indicates Date User Defined Field Value 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description	Indicates Date User Defined Field Value 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT8

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description	Indicates Date User Defined Field Value 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description	Indicates Date User Defined Field Value 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description	Indicates Reversal Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLMOD**

Attribute		Description
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**STLCCY**

Attribute		Description
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Summary**

Attribute		Description
Name	Summary	
Datatype		
Description	Indicates Payment Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V

[TOP](#)

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Total

Attribute	Description	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TOTAL_AMOUNT_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_ADJUSTED_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description
------------------	--------------------

Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description	Indicates Total Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description	Indicates Total Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description	Indicates Total Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description	Indicates Total Payment Amount Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.4.CI-ReversePayment-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Liq-PK
ACCNO
ESN
Liq-IO
ACCNO
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	This specifies the Account number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number.

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Islamic Consumer Lending Service
[April] [2014]

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